

**CITY OF DEVINE
PROPOSED BUDGET**

FOR YEAR ENDING SEPTEMBER 30, 2022

| 01 -GENERAL FUND FINANCIAL SUMMARY | Pg | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|---|-----------|--|---|---|---|---|------------------------------------|
| OPERATING REVENUE | | | | | | | |
| TAXES | 2 | 2,421,267.00 | 2,741,026.00 | 2,753,880.00 | 3,002,018.00 | 248,138.00 | 99.53% |
| FEES/FINES | 2 | 132,998.00 | 110,475.00 | 112,357.00 | 109,600.00 | (2,757.00) | 98.32% |
| GRANTS/CONTRIBUTIONS | 2 | 47,324.00 | 915,259.00 | 108,600.00 | 643,279.00 | (63,600.00) | 842.78% |
| INTEREST EARNED | 2 | 16,000.00 | 7,995.00 | 8,145.00 | 12,000.00 | 3,855.00 | 98.16% |
| PERMITS/LICENSES | 2 | 60,979.00 | 43,125.00 | 43,680.00 | 38,100.00 | (5,580.00) | 98.73% |
| SERVICES & CHARGES | 3 | 852,972.00 | 817,229.00 | 886,774.00 | 956,448.00 | 39,674.00 | 92.16% |
| OTHER | 3 | 8,157.00 | 14,918.00 | 19,368.00 | 7,400.00 | (11,968.00) | 77.02% |
| TOTAL OPERATING REVENUE | | 3,539,697.00 | 4,650,027.00 | 3,932,804.00 | 4,768,845.00 | 207,762.00 | 118.24% |
| OPERATING EXPENDITURES | | | | | | | |
| ADMINISTRATION | 4-5 | 289,870.00 | 301,579.00 | 340,161.00 | 345,825.00 | 5,664.00 | 88.66% |
| MUNICIPAL COURT | 6 | 100,028.00 | 91,939.00 | 100,967.00 | 99,168.00 | (1,799.00) | 91.06% |
| STREET | 7-8 | 352,568.00 | 370,812.00 | 549,143.00 | 673,896.00 | 124,753.00 | 67.53% |
| POLICE | 9-10 | 1,027,328.00 | 942,467.00 | 1,021,147.00 | 994,729.00 | (26,418.00) | 92.29% |
| POLICE SRO | 10 | 53,155.00 | 47,771.00 | 54,387.00 | 65,452.00 | 11,065.00 | 87.84% |
| HEALTH & SANITATION | 11 | 764,372.00 | 725,410.00 | 786,648.00 | 876,450.00 | 89,802.00 | 92.22% |
| ANIMAL CONTROL | 12-13 | 105,520.00 | 86,942.00 | 101,403.00 | 176,075.00 | 74,222.00 | 85.74% |
| PARKS & REC. | 14 | 83,170.00 | 51,520.00 | 53,729.00 | 60,411.00 | 6,365.00 | 95.89% |
| GOLF COURSE | 15-16 | 464,159.00 | 420,636.00 | 325,331.00 | 250,518.00 | (63,345.00) | 129.29% |
| LIBRARY | 17-18 | 134,930.00 | 125,721.00 | 138,505.00 | 158,581.00 | 20,076.00 | 90.77% |
| AIRPORT | 19 | 85,596.00 | 50,369.00 | 55,417.00 | 140,441.00 | 27,475.00 | 90.89% |
| COMMUNITY CENTER | 20 | 19,446.00 | 10,172.00 | 3,825.74 | 21,231.00 | 17,405.26 | 265.88% |
| CODE ENFORCEMENT | 21 | 137,801.00 | 122,373.00 | 131,912.00 | 136,998.00 | 5,086.00 | 92.77% |
| EMERGENCY MANAGEMENT | 22 | 55,678.00 | 22,901.58 | 35,249.00 | 34,000.00 | 5,086.00 | 64.97% |
| TOTAL OPERATING EXPENDITURES | | 3,673,621.00 | 3,370,612.58 | 3,697,824.74 | 4,033,775.00 | 295,437.26 | 91.15% |
| OPERATING SURPLUS (DEFICIT) | | (133,924.00) | 1,279,414.42 | 234,979.26 | 735,070.00 | (87,675.26) | 544% |
| CAPITAL OUTLAY | 23 | 365,771.00 | 600,840.00 | 641,491.00 | 132,052.00 | (556,169.00) | 93.66% |
| SURPLUS BEFORE TRANSFERS/LOANS | | (499,695.00) | 678,574.42 | (406,511.74) | 603,018.00 | 468,493.74 | -166.93% |
| TRANSFERS | 24 | 1,695.00 | - | - | - | - | 0% |
| NET SURPLUS (DEFICIT) | | (498,000.00) | 678,574.42 | (406,511.74) | 603,018.00 | 468,493.74 | -167% |

Faid Espino

| 01 -GENERAL FUND OPERATING REVENUE | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|---|--|---|---|---|---|------------------------------------|
| TAXES | | | | | | |
| 300-01-300 PROPERTY TAX-CURRENT | 1,015,793.00 | 1,061,061.00 | 1,064,061.00 | 1,129,430.00 | 65,369.00 | 99.72% |
| 300-01-302 PROPERTY TAX-DELINQUENT | 18,174.00 | 23,673.00 | 24,500.00 | 25,000.00 | 500.00 | 96.62% |
| 300-01-304 PROPERTY TAX-PENALTY | 17,619.00 | 20,951.00 | 21,000.00 | 21,000.00 | - | 99.77% |
| 300-01-310 CITY SALES TAX REVENUE | 1,205,625.00 | 1,480,787.00 | 1,488,263.00 | 1,646,588.00 | 158,325.00 | 99.50% |
| 300-01-312 FRANCHISE TAX - UTILITIES | 164,056.00 | 154,554.00 | 156,056.00 | 180,000.00 | 23,944.00 | 99.04% |
| TOTAL TAXES | 2,421,267.00 | 2,741,026.00 | 2,753,880.00 | 3,002,018.00 | 248,138.00 | 99.53% |
| FEES/FINES | | | | | | |
| 300-02-320 MUNICIPAL COURT REVENUE | 93,000.00 | 95,387.00 | 97,000.00 | 95,000.00 | (2,000.00) | 98.34% |
| 300-02-321 COURT TECHNOLOGY REVENUE | 2,150.00 | 1,868.00 | 2,000.00 | 2,300.00 | 300.00 | 93.40% |
| 300-02-322 COURT SECURITY REVENUE | 1,800.00 | 1,965.00 | 2,000.00 | 2,000.00 | - | 98.25% |
| 300-02-323 CHILD SEATBELT REVENUE | 520.00 | 225.00 | 225.00 | 300.00 | 75.00 | 100.00% |
| 300-02-334 SUBDIVISION FEES/PLATS | 2,800.00 | 793.00 | 800.00 | 1,000.00 | 200.00 | 99.13% |
| 300-02-346 ANIMAL CONTROL FEES | 550.00 | 1,032.00 | 1,032.00 | 1,000.00 | (32.00) | 100.00% |
| 300-02-368 LIBRARY FEES/FINES/MISC REV | 6,240.00 | 6,973.00 | 7,000.00 | 6,000.00 | (1,000.00) | 99.61% |
| 300-02-370 COMMUNITY CENTER-RENTAL | 3,400.00 | - | - | - | - | 0.00% |
| 300-02-374 GOLF TOURNAMENT FEES | - | - | - | - | - | 0.00% |
| 300-02-375 GOLF COURSE FEES | 19,377.00 | - | - | - | - | 0.00% |
| 300-02-376 GOLF COURSE SHED RENTALS | 270.00 | - | - | - | - | 0.00% |
| 300-02-377 GOLF HANDICAP | - | - | - | - | - | 0.00% |
| 300-02-378 GOLF COURSE CLUBHOUSE RENTAL | 11.00 | - | - | - | - | 0.00% |
| 300-02-380 CREDIT CARD FEES | 2,880.00 | 2,232.00 | 2,300.00 | 2,000.00 | (300.00) | 97.04% |
| TOTAL FINES/FEES | 132,998.00 | 110,475.00 | 112,357.00 | 109,600.00 | (2,757.00) | 98.32% |
| GRANTS/CONTRIBUTIONS | | | | | | |
| 300-04-350 CONTRIBUTIONS - LIBRARY | 10,324.00 | 5,047.00 | 5,047.00 | - | (5,047.00) | 0.00% |
| 300-04-351 CONTRIBUTIONS - STREETS | - | - | - | - | - | 0.00% |
| 300-04-352 CONTRIBUTIONS - ANIMAL CONTROL | - | - | - | - | - | 0.00% |
| 300-04-353 CONTRIBUTIONS - POLICE | - | - | - | - | - | 0.00% |
| 300-04-354 CONTRIBUTIONS - OTHER | - | 1,500.00 | 1,500.00 | - | (1,500.00) | 0.00% |
| 300-04-355 CONTRIBUTIONS - FR DEVINE ISD | 37,000.00 | 23,053.00 | 30,053.00 | 45,000.00 | 14,947.00 | 76.71% |
| 300-04-356 GRANT REVENUE - FED/POLICE | - | 72,000.00 | 72,000.00 | - | (72,000.00) | 0.00% |
| 300-04-357 GRANTS - HOMELAND SEC EQUIP | - | - | - | - | - | 0.00% |
| 300-04-358 GRANT REVENUE - STATE | - | - | - | - | - | 0.00% |
| 300-04-362 GOLF COURSE CONTRIBUTIONS | - | - | - | - | - | 0.00% |
| 300-04-364 EMERGENCY MANAGEMENT | - | 598,279.00 | - | - | - | - |
| 300-04-366 COVID-19 REIMBURSEMENT | - | 215,380.00 | - | 598,279.00 | - | - |
| TOTAL GRANTS/CONTRIBUTIONS | 47,324.00 | 915,259.00 | 108,600.00 | 643,279.00 | (63,600.00) | 842.78% |
| INTEREST EARNED | | | | | | |
| 300-05-374 INTEREST PAVING ASSESSMENT | - | - | - | - | - | 0.00% |
| 300-05-386 INTEREST EARNED | 16,000.00 | 7,995.00 | 8,145.00 | 12,000.00 | 3,855.00 | 98.16% |
| TOTAL INTEREST EARNED | 16,000.00 | 7,995.00 | 8,145.00 | 12,000.00 | 3,855.00 | 98.16% |

David Espina

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|---------------------------------------|---------------------------------------|--|--|--------------------------------|--|---------------------------|
| PERMITS/LICENSES | | | | | | |
| 300-06-322 BEER LICENSES | 5,689.00 | 7,226.00 | 7,500.00 | 6,500.00 | (1,000.00) | 96.35% |
| 300-06-324 BUILDING PERMITS | 54,300.00 | 34,259.00 | 34,500.00 | 30,000.00 | (4,500.00) | 99.30% |
| 300-06-332 MISCELLANEOUS PERMITS | 990.00 | 1,640.00 | 1,680.00 | 1,600.00 | (80.00) | 97.62% |
| TOTAL PERMITS/LICENSES | 60,979.00 | 43,125.00 | 43,680.00 | 38,100.00 | (5,580.00) | 98.73% |
| SERVICES & CHARGES | | | | | | |
| 300-07-340 WASTE DISPOSAL | 817,500.00 | 776,866.00 | 847,710.00 | 896,748.00 | 49,038.00 | 91.64% |
| 300-07-342 PENALTIES BILLED-GARBAGE | 8,581.00 | 12,251.00 | 12,251.00 | 10,000.00 | (2,251.00) | 100.00% |
| 300-07-344 WEED CUTTING CHARGES | 1,011.00 | 6,956.00 | 6,956.00 | 1,000.00 | (5,956.00) | 0.00% |
| 300-07-352 PARKS REC REVENUES | - | - | - | - | - | 0.00% |
| 300-07-372 PAVING ASSESSMENTS | - | - | - | - | - | 0.00% |
| 300-07-373 P.D. RESTITUTION RECEIVED | - | - | - | - | - | 0.00% |
| 300-07-375 AIRPORT FUEL SALES | | 8,674.00 | | 30,000.00 | | |
| 300-07-376 AIRPORT LEASE REVENUE | 2,547.00 | 2,157.00 | 2,157.00 | 1,000.00 | (1,157.00) | 100.00% |
| 300-07-377 AIRPORT BAY RENTAL | 18,500.00 | 10,325.00 | 17,700.00 | 17,700.00 | - | 58.33% |
| 300-07-378 GOLF COURSE CONCESSIONS | 1,961.00 | - | - | - | - | 0.00% |
| 300-07-379 GOLF COURSE BEER SALES | 2,812.00 | - | - | - | - | 0.00% |
| 300-07-380 RENTAL OF CITY PROPERTY | - | - | - | - | - | 0.00% |
| 300-07-390 GOLF COURSE RETAIL | 60.00 | - | - | - | - | 0.00% |
| TOTAL SERVICES & CHARGES | 852,972.00 | 817,229.00 | 886,774.00 | 956,448.00 | 39,674.00 | 92.16% |
| OTHER | | | | | | |
| 300-09-382 P.I.L.O.T. - DHA | 5,140.00 | - | 4,450.00 | - | (4,450.00) | 0.00% |
| 300-09-384 MISCELLANEOUS REVENUE | 1,957.00 | 13,399.00 | 13,399.00 | 6,000.00 | (7,399.00) | 100.00% |
| 300-09-385 POLICE REVENUE | 1,060.00 | 1,519.00 | 1,519.00 | 1,400.00 | (119.00) | 100.00% |
| 300-09-388 SALE OF FIXED ASSETS | - | - | - | - | - | 0.00% |
| 300-09-585 CAPITAL LEASE PROCEEDS | - | - | - | - | - | 0.00% |
| TOTAL OTHER | 8,157.00 | 14,918.00 | 19,368.00 | 7,400.00 | (11,968.00) | 77% |
| TOTAL OPERATING REVENUE | 3,539,697.00 | 4,650,027.00 | 3,932,804.00 | 4,768,845.00 | 207,762.00 | 118.24% |

David Espinosa

| 01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|--|---------------------------------------|--|--|--------------------------------|--|---------------------------|
| PAYROLL EXPENSES | | | | | | |
| 420-01-400 SALARIES | 84,318.00 | 92,756.00 | 114,756.00 | 116,910.00 | 2,154.00 | 81% |
| 420-01-401 SALARIES - MAYOR/ALDERMAN | 8,284.00 | 10,450.00 | 11,545.00 | 12,345.00 | 800.00 | 91% |
| 420-01-403 SALARIES - CUSTODIAN | 8,730.00 | 5,720.00 | 6,040.00 | 4,244.00 | (1,796.00) | 95% |
| 420-01-406 SALARIES - MECHANIC LABOR | - | - | - | - | - | 0% |
| 420-01-408 SALARIES - LONGEVITY PAY | 2,085.00 | 1,949.00 | 1,949.00 | 1,807.00 | (142.00) | 100% |
| 420-01-410 SALARIES - OVERTIME | - | - | - | - | - | 100% |
| 420-01-420 PAYROLL TAXES | 8,406.00 | 9,945.00 | 10,870.00 | 9,940.00 | (930.00) | 91% |
| 420-01-422 HEALTH INSURANCE | 6,279.00 | 4,965.00 | 4,965.00 | 6,377.00 | 1,412.00 | 100% |
| 420-01-424 PENSION EXPENSE | 17,360.00 | 16,119.00 | 19,102.00 | 20,402.00 | 1,300.00 | 84% |
| 420-01-448 WORKERS COMPENSATION | 1,884.00 | 1,607.00 | 1,610.00 | 2,000.00 | 390.00 | 100% |
| TOTAL PAYROLL EXPENSES | 137,346.00 | 143,511.00 | 170,837.00 | 174,025.00 | 3,188.00 | 84% |
| MAINTENANCE EXPENSES | | | | | | |
| 420-02-432 BUILDING MAINTENANCE | 6,800.00 | 1,969.00 | 2,200.00 | 4,000.00 | 1,800.00 | 90% |
| 420-02-436 EQUIPMENT MAINTENANCE | 600.00 | 738.00 | 800.00 | 600.00 | (200.00) | 92% |
| 420-02-438 OFFICE EQUIP/SOFTWARE MAINT | 4,200.00 | 3,150.00 | 3,550.00 | 4,500.00 | 950.00 | 89% |
| 420-02-439 OFFICE EQUIPMENT RENTAL | 2,147.00 | 1,720.00 | 2,000.00 | 2,000.00 | - | 86% |
| TOTAL MAINTENANCE EXPENSES | 13,747.00 | 7,577.00 | 8,550.00 | 11,100.00 | 2,550.00 | 89% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 420-03-450 OFFICE SUPPLIES | 5,135.00 | 5,250.00 | 5,750.00 | 5,000.00 | (750.00) | 91% |
| 420-03-458 POSTAGE | 900.00 | 769.00 | 800.00 | 1,000.00 | 200.00 | 96% |
| 420-03-476 TELEPHONE EXPENSE | 9,300.00 | 9,499.00 | 10,500.00 | 9,300.00 | (1,200.00) | 90% |
| 420-03-490 DUES / SUBSCRIPTIONS | 2,757.00 | 1,332.00 | 1,500.00 | 3,000.00 | 1,500.00 | 89% |
| 420-03-590 KITCHEN SUPPLIES | 389.00 | (135.00) | 250.00 | 250.00 | - | -54% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | 18,481.00 | 16,715.00 | 18,800.00 | 18,550.00 | (250.00) | 89% |
| TRAINING / TRAVEL | | | | | | |
| 420-04-418 MAYOR & COUNCIL EXPENSES | 4,900.00 | 2,985.00 | 3,050.00 | 5,800.00 | 2,750.00 | 98% |
| 420-04-496 TRAINING EXPENSE | 230.00 | 2,083.00 | 2,083.00 | 2,000.00 | (83.00) | 100% |
| 420-04-498 TRAVEL EXPENSE | 354.00 | - | - | 2,000.00 | 2,000.00 | 100% |
| TOTAL TRAINING / TRAVEL | 5,484.00 | 5,068.00 | 5,133.00 | 9,800.00 | 4,667.00 | 99% |
| LEGAL/PROFESSIONAL | | | | | | |
| 420-05-460 LEGAL FEES | 51,000.00 | 38,555.00 | 43,000.00 | 45,000.00 | 2,000.00 | 90% |
| 420-05-462 AUDIT FEES | 9,167.00 | 9,667.00 | 9,667.00 | 10,000.00 | 333.00 | 100% |
| 420-05-464 ACCOUNTING FEES | 1,240.00 | 1,037.00 | 1,100.00 | 3,000.00 | 1,900.00 | 0% |
| 420-05-466 CONSULTING SERVICES | 5,609.00 | 6,366.00 | 6,400.00 | 6,500.00 | 100.00 | 99% |
| 420-05-467 ENGINEERING SERVICES | - | 15,800.00 | 15,800.00 | 15,000.00 | (800.00) | 100% |
| 420-05-468 RECORDS CONSULTING & CODIFYING | 483.00 | 250.00 | 271.00 | 1,500.00 | 1,229.00 | 92% |
| 420-05-500 PUBLIC NOTICES | 1,500.00 | 3,099.00 | 5,000.00 | 3,000.00 | (2,000.00) | 62% |
| TOTAL LEGAL/PROFESSIONAL | 68,999.00 | 74,774.00 | 81,238.00 | 84,000.00 | 2,762.00 | 92% |
| UTILITIES & FUEL | | | | | | |
| 420-06-430 GAS & OIL | 550.00 | 233.00 | 300.00 | 500.00 | 200.00 | 78% |
| 420-06-470 ELECTRICITY | 4,200.00 | 3,360.00 | 3,800.00 | 5,000.00 | 1,200.00 | 88% |
| TOTAL UTILITIES & FUEL | 4,750.00 | 3,593.00 | 4,100.00 | 5,500.00 | 1,400.00 | 88% |

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|--|---------------------------------------|--|--|--------------------------------|--|---------------------------|
| PROPERTY/LIAB INSURANCE | | | | | | |
| 420-08-440 PROPERTY/LIABILITY | 2,694.00 | 2,300.00 | 2,308.00 | 2,500.00 | 192.00 | 100% |
| TOTAL PROPERTY/LIAB INSURANCE | 2,694.00 | 2,300.00 | 2,308.00 | 2,500.00 | 192.00 | 100% |
| OTHER EXPENSE | | | | | | |
| 420-09-488 CO. APPRAISAL DISTRICT | 17,330.00 | 20,042.00 | 20,100.00 | 21,000.00 | 900.00 | 100% |
| 420-09-490 CHAMBER - FALL FESTIVAL | - | - | - | - | - | 0% |
| 420-09-492 EMERGENCY MANAGEMENT | - | - | - | - | - | 0% |
| 420-09-593 SUPPORT-SW FAMILY LIFE CTR | - | - | - | - | - | 0% |
| 420-09-574 HUMAN RESOURCE EXPENSE ⁷ | - | 292.00 | 292.00 | 150.00 | (142.00) | 0% |
| 420-09-584 ELECTION EXPENSE | 5,903.00 | 21,303.00 | 21,303.00 | 9,000.00 | (12,303.00) | 100% |
| 420-09-587 ETS & BANK FEES | 2,600.00 | 998.00 | 2,000.00 | 4,000.00 | 2,000.00 | 50% |
| 420-09-588 MISCELLANEOUS EXPENSE | 5,600.00 | 1,966.00 | 2,000.00 | 2,200.00 | 200.00 | 98% |
| 420-09-589 MEDINA COUNTY PARCEL FEE | 6,936.00 | 3,440.00 | 3,500.00 | 4,000.00 | 500.00 | 98% |
| 420-09-620 HOME PROGRAM EXPENSE | - | - | - | - | - | 0% |
| TOTAL OTHER EXPENSE | 38,369.00 | 48,041.00 | 49,195.00 | 40,350.00 | (8,845.00) | 98% |
| TOTAL ADMINISTRATION | 289,870.00 | 301,579.00 | 340,161.00 | 345,825.00 | 5,664.00 | 89% |

David Spivey

| 01 -GENERAL FUND OPERATING EXPENDITURES MUNICIPAL COURT | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|---|---------------------------------------|--|--|--------------------------------|--|---------------------------|
| PAYROLL EXPENSES | | | | | | |
| 425-01-400 SALARIES | 32,333.00 | 29,783.00 | 31,529.00 | 21,999.00 | (9,530.00) | 94% |
| 425-01-403 SALARIES - BALIFF | 1,100.00 | 680.00 | 800.00 | 1,600.00 | 800.00 | 85% |
| 425-01-408 LONGEVITY PAY | 811.00 | 1,354.00 | 1,354.00 | 811.00 | (543.00) | 100% |
| 425-01-410 OVERTIME | 697.00 | 1,648.00 | 2,000.00 | 1,000.00 | (1,000.00) | 82% |
| 425-01-420 PAYROLL TAXES | 2,641.00 | 2,598.00 | 2,932.00 | 1,912.00 | (1,020.00) | 89% |
| 425-01-422 HEALTH INSURANCE | 3,060.00 | 2,360.00 | 2,360.00 | 3,347.00 | 987.00 | 100% |
| 425-01-424 PENSION EXPENSE | 6,116.00 | 5,622.00 | 6,196.00 | 3,824.00 | (2,372.00) | 91% |
| 425-01-448 WORKERS COMPENSATION | 1,398.00 | 963.00 | 963.00 | 1,200.00 | 237.00 | 100% |
| TOTAL PAYROLL EXPENSES | 48,156.00 | 45,008.00 | 48,134.00 | 35,693.00 | (12,441.00) | 94% |
| MAINTENANCE EXPENSES | | | | | | |
| 425-02-432 BUILDING MAINTENANCE | 130.00 | - | - | 150.00 | 150.00 | 91% |
| 425-02-438 OFFICE EQUIP/SOFTWARE MAINT | 5,716.00 | 4,412.00 | 4,500.00 | 4,500.00 | - | 98% |
| 425-02-439 OFFICE EQUIPMENT RENTAL | 2,300.00 | 1,720.00 | 1,900.00 | 2,100.00 | 200.00 | 91% |
| TOTAL MAINTENANCE EXPENSES | 8,146.00 | 6,132.00 | 6,400.00 | 6,750.00 | 350.00 | 96% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 425-03-450 OFFICE SUPPLIES | 1,850.00 | 2,722.00 | 2,900.00 | 2,800.00 | (100.00) | 94% |
| 425-03-458 POSTAGE | 1,500.00 | 1,038.00 | 1,700.00 | 3,000.00 | 1,300.00 | 61% |
| 425-03-476 TELEPHONE EXPENSE | 4,335.00 | 4,661.00 | 5,000.00 | 4,800.00 | (200.00) | 93% |
| 425-03-490 DUES | 150.00 | 150.00 | 150.00 | 175.00 | 25.00 | 100% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | 7,835.00 | 8,571.00 | 9,750.00 | 10,775.00 | 1,025.00 | 88% |
| TRAINING / TRAVEL | | | | | | |
| 425-04-496 TRAINING EXPENSE | - | 100.00 | 100.00 | 200.00 | 100.00 | 0% |
| 425-04-498 TRAVEL EXPENSE | - | - | - | 200.00 | 200.00 | 0% |
| TOTAL TRAINING / TRAVEL | - | 100.00 | 100.00 | 400.00 | 300.00 | 0% |
| LEGAL / PROFESSIONAL | | | | | | |
| 425-05-460 LEGAL FEES - MUNICIPAL COURT | 27,000.00 | 23,040.00 | 27,200.00 | 35,000.00 | 7,800.00 | 85% |
| 425-05-464 ACCOUNTING FEES | 1,240.00 | 1,037.00 | 1,037.00 | 1,000.00 | (37.00) | 0% |
| 425-05-466 M/C COLLECTION/CONSULTING FEE | 6,000.00 | 6,336.00 | 6,600.00 | 6,500.00 | (100.00) | 96% |
| 425-05-467 RECORDS CONSULTING & CODIFYING | 232.00 | 250.00 | 271.00 | 1,500.00 | 1,229.00 | 92% |
| 425-05-500 PUBLIC NOTICES | - | - | - | - | - | 0% |
| TOTAL LEGAL/PROFESSIONAL | 34,472.00 | 30,663.00 | 35,108.00 | 44,000.00 | 8,892.00 | 87% |
| PROPERTY/LIAB INSURANCE | | | | | | |
| 425-08-440 PROPERTY/LIABILITY | 1,019.00 | 1,175.00 | 1,175.00 | 1,000.00 | (175.00) | 100% |
| TOTAL PROPERTY/LIAB INSURANCE | 1,019.00 | 1,175.00 | 1,175.00 | 1,000.00 | (175.00) | 100% |
| OTHER EXPENSE | | | | | | |
| 425-09-588 MISCELLANEOUS EXPENSE | 400.00 | 290.00 | 300.00 | 550.00 | 250.00 | 97% |
| TOTAL OTHER EXPENSE | 400.00 | 290.00 | 300.00 | 550.00 | 250.00 | 97% |
| TOTAL MUNICIPAL COURT | 100,028.00 | 91,939.00 | 100,967.00 | 99,168.00 | (1,799.00) | 91% |

David Espinoza

| 01 -GENERAL FUND OPERATING EXPENDITURES STREETS | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|--|--|---|---|---|---|------------------------------------|
| PAYROLL EXPENSES | | | | | | |
| 430-01-400 SALARIES-MGT/ADMIN | 41,285.00 | 24,830.00 | 26,519.00 | 16,881.00 | (9,638.00) | 94% |
| 430-01-402 SALARIES/MAINTENANCE LABOR | 99,124.00 | 108,611.00 | 117,927.00 | 118,269.00 | 342.00 | 92% |
| 430-01-406 SALARIES-MECHANIC LABOR | 13,411.00 | 12,866.00 | 13,914.00 | 13,655.00 | (259.00) | 92% |
| 430-01-408 SALARIES -LONGEVITY PAY | 4,273.00 | 6,389.00 | 6,389.00 | 4,217.00 | (2,172.00) | 100% |
| 430-01-410 OVERTIME WAGES | 4,615.00 | 10,008.00 | 11,651.00 | 2,366.00 | (9,285.00) | 86% |
| 430-01-420 PAYROLL TAXES | 12,829.00 | 13,504.00 | 14,617.00 | 12,865.00 | (1,752.00) | 92% |
| 430-01-422 HEALTH INSURANCE | 28,170.00 | 24,962.00 | 24,962.00 | 30,125.00 | 5,163.00 | 100% |
| 430-01-424 PENSION EXPENSE | 28,395.00 | 27,946.00 | 31,547.00 | 25,118.00 | (6,429.00) | 89% |
| 430-01-448 WORKERS COMPENSATION | 4,104.00 | 5,005.00 | 5,005.00 | 6,500.00 | 1,495.00 | 100% |
| TOTAL PAYROLL EXPENSES | 236,206.00 | 234,121.00 | 252,531.00 | 229,996.00 | (22,535.00) | 93% |
| MAINTENANCE EXPENSES | | | | | | |
| 430-02-432 BUILDING MAINTENANCE | 500.00 | - | - | 500.00 | 500.00 | 89% |
| 430-02-433 TREE MAINTENANCE | (4,000.00) | 2,228.00 | 2,228.00 | 5,000.00 | 2,772.00 | 0% |
| 430-02-434 MAINTENANCE MATERIALS | 16,000.00 | 23,673.00 | 25,000.00 | 30,000.00 | 5,000.00 | 95% |
| 430-02-435 STREET MAINTENANCE (CONTRACTORS) | - | 17,354.00 | 163,000.00 | 263,000.00 | 100,000.00 | 0% |
| 430-02-436 EQUIPMENT MAINTENANCE | 8,900.00 | 4,299.00 | 5,000.00 | 9,000.00 | 4,000.00 | 86% |
| 430-02-437 SPEED BUMP EXPENSE | - | 7,011.00 | 7,500.00 | 25,000.00 | 17,500.00 | 0% |
| 430-02-438 OFFICE EQUP/SOFTWARE MAINT | 1,000.00 | 858.00 | 1,000.00 | 1,000.00 | - | 86% |
| 430-02-439 STREET SIGNS | 13,500.00 | 3,299.00 | 4,000.00 | 15,000.00 | 11,000.00 | 82% |
| TOTAL MAINTENANCE EXPENSES | 35,900.00 | 58,722.00 | 207,728.00 | 348,500.00 | 140,772.00 | 28% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 430-03-450 OFFICE SUPPLIES | 605.00 | 1,359.00 | 1,400.00 | 1,000.00 | (400.00) | 97% |
| 430-03-476 TELEPHONE EXPENSE | 3,700.00 | 2,922.00 | 3,500.00 | 3,700.00 | 200.00 | 83% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | 4,305.00 | 4,281.00 | 4,900.00 | 4,700.00 | (200.00) | 87% |
| TRAINING / TRAVEL | | | | | | |
| 430-04-496 TRAINING EXPENSE | - | - | - | 200.00 | 200.00 | 0% |
| 430-04-498 TRAVEL EXPENSE | - | - | - | 200.00 | 200.00 | 0% |
| TOTAL TRAINING / TRAVEL | - | - | - | 400.00 | 400.00 | 0% |
| LEGAL & PROFESSIONAL | | | | | | |
| 430-05-460 LEGAL FEES | 50.00 | 1,787.00 | 2,500.00 | 5,000.00 | 2,500.00 | 71% |
| 430-05-464 ACCOUNTING FEES | 1,240.00 | 1,037.00 | 1,100.00 | 1,500.00 | 400.00 | 0% |
| 430-05-466 CONSULTING FEES | 2,984.00 | 4,666.00 | 8,200.00 | 2,200.00 | (6,000.00) | 57% |
| 430-05-467 RECORDS CONSULTING & CODIFYING | 240.00 | 250.00 | 271.00 | 1,500.00 | 1,229.00 | 92% |
| 430-05-468 ENGINEERING FEES | 2,000.00 | - | - | 2,000.00 | 2,000.00 | 0% |
| 430-05-500 PUBLIC NOTICES | - | 281.00 | 600.00 | 2,000.00 | 1,400.00 | 0% |
| TOTAL LEGAL & PROFESSIONAL | 6,514.00 | 8,021.00 | 12,671.00 | 14,200.00 | 1,529.00 | 63% |
| UTILITIES & FUEL | | | | | | |
| 430-06-430 GAS & OIL | 5,500.00 | 6,241.00 | 6,500.00 | 5,500.00 | (1,000.00) | 96% |
| 430-06-470 STREET LIGHTING | 56,875.00 | 51,301.00 | 56,300.00 | 60,000.00 | 3,700.00 | 91% |
| TOTAL UTILITIES & FUEL | 62,375.00 | 57,542.00 | 62,800.00 | 65,500.00 | 2,700.00 | 92% |
| OPERATING SUPP & SERVICE | | | | | | |
| 430-07-426 UNIFORMS & LAUNDRY | 2,303.00 | 2,573.00 | 2,800.00 | 3,000.00 | 200.00 | 92% |
| 430-07-452 SPECIAL SUPPLIES | 20.00 | 15.00 | 100.00 | 200.00 | 100.00 | 15% |
| TOTAL OPERATING SUPP & SERVICE | 2,323.00 | 2,588.00 | 2,900.00 | 3,200.00 | 300.00 | 89% |
| PROPERTY/LIAB INSURANCE | | | | | | |
| 430-08-440 PROPERTY/ LIABILITY | 4,566.00 | 5,090.00 | 5,138.00 | 6,000.00 | 862.00 | 99% |
| TOTAL PROPERTY/LIAB INSURANCE | 4,566.00 | 5,090.00 | 5,138.00 | 6,000.00 | 862.00 | 99% |

David Espino

| 01 -GENERAL FUND OPERATING EXPENDITURES STREETS | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|--|--|---|---|---|---|------------------------------------|
| OTHER EXPENSE | | | | | | |
| 430-09-574 HUMAN RESOURCE EXPENSE | 160.00 | 374.00 | 375.00 | 200.00 | (175.00) | 100% |
| 430-09-586 INTEREST EXPENSE | - | - | - | - | - | 0% |
| 430-09-588 MISCELLANEOUS EXPENSE | 219.00 | 73.00 | 100.00 | 1,200.00 | 1,100.00 | 73% |
| TOTAL OTHER EXPENSE | 379.00 | 447.00 | 475.00 | 1,400.00 | 925.00 | 94% |
| TOTAL STREETS | 352,568.00 | 370,812.00 | 549,143.00 | 673,896.00 | 124,753.00 | 68% |

| 01 -GENERAL FUND OPERATING EXPENDITURES POLICE | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|--|---------------------------------------|--|--|-------------------|--|---------------------------|
| PAYROLL EXPENSES | | | | | | |
| 440-01-400 SALARIES - CLERICAL | 102,363.00 | 92,915.00 | 100,410.00 | 89,937.00 | (10,473.00) | 93% |
| 440-01-401 CLERICAL OVERTIME | 129.00 | - | - | 197.00 | 197.00 | 0% |
| 440-01-403 SALARIES - CUSTODIAN | 5,762.00 | 3,813.00 | 4,093.00 | 2,829.00 | (1,264.00) | 93% |
| 440-01-404 SALARIES OFFICERS | 474,384.00 | 440,233.00 | 481,941.00 | 473,847.00 | (8,094.00) | 91% |
| 440-01-406 SALARIES - MECHANIC LABOR | 9,144.00 | 9,384.00 | 10,343.00 | 9,103.00 | (1,240.00) | 91% |
| 440-01-408 SALARIES - LONGEVITY PAY | 17,342.00 | 18,165.00 | 18,165.00 | 17,157.00 | (1,008.00) | 100% |
| 440-01-410 OFFICER OVERTIME WAGES | 32,016.00 | 24,126.00 | 26,385.00 | 21,000.00 | (5,385.00) | 91% |
| 440-01-420 PAYROLL TAXES | 50,680.00 | 48,050.00 | 52,048.00 | 50,694.00 | (1,354.00) | 92% |
| 440-01-422 HEALTH INSURANCE | 61,545.00 | 66,380.00 | 66,380.00 | 73,346.00 | 6,966.00 | 100% |
| 440-01-424 PENSION EXPENSE | 112,851.00 | 100,848.00 | 114,708.00 | 94,569.00 | (20,139.00) | 88% |
| 440-01-448 WORKERS COMPENSATION | 10,735.00 | 12,075.00 | 12,075.00 | 15,000.00 | 2,925.00 | 100% |
| TOTAL PAYROLL EXPENSES | 876,951.00 | 815,989.00 | 886,548.00 | 847,679.00 | (38,869.00) | 92% |
| MAINTENANCE EXPENSES | | | | | | |
| 440-02-432 BUILDING MAINTENANCE | 5,000.00 | 3,703.00 | 5,000.00 | 4,000.00 | (1,000.00) | 74% |
| 440-02-435 K-9 MAINTENANCE | - | - | - | - | - | 0% |
| 440-02-436 EQUIPMENT MAINTENANCE | 17,000.00 | 14,967.00 | 15,000.00 | 15,000.00 | - | 100% |
| 440-02-437 EQUIPMENT | 27,000.00 | 7,483.00 | 8,000.00 | 9,000.00 | 1,000.00 | 94% |
| 440-02-438 OFFICE EQUIP/SOFTWARE MAINT | 11,700.00 | 12,704.00 | 13,000.00 | 15,000.00 | 2,000.00 | 98% |
| 440-02-439 OFFICE EQUIPMENT RENTAL | 2,300.00 | 1,720.00 | 2,000.00 | 2,500.00 | 500.00 | 86% |
| TOTAL MAINTENANCE EXPENSES | 63,000.00 | 40,577.00 | 43,000.00 | 45,500.00 | 2,500.00 | 94% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 440-03-450 OFFICE SUPPLIES | 7,900.00 | 5,542.00 | 6,000.00 | 6,000.00 | - | 92% |
| 440-03-458 POSTAGE | 400.00 | 334.00 | 400.00 | 400.00 | - | 84% |
| 440-03-476 TELEPHONE EXPENSE | 17,000.00 | 16,887.00 | 18,200.00 | 20,000.00 | 1,800.00 | 93% |
| 440-03-490 DUES/SUBSCRIPTIONS | 700.00 | 472.00 | 472.00 | 600.00 | 128.00 | 100% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | 26,000.00 | 23,235.00 | 25,072.00 | 27,000.00 | 1,928.00 | 93% |
| TRAINING / TRAVEL | | | | | | |
| 440-04-496 TRAINING EXPENSE | 600.00 | 160.00 | 160.00 | 2,000.00 | 1,840.00 | 90% |
| 440-04-498 TRAVEL EXPENSE | 266.00 | - | - | 500.00 | 500.00 | 0% |
| TOTAL TRAINING / TRAVEL | 866.00 | 160.00 | 160.00 | 2,500.00 | 2,340.00 | 100% |
| LEGAL/PROFESSIONAL | | | | | | |
| 440-05-438 CHAPLAINS EXPENSE | - | - | - | - | - | 0% |
| 440-05-460 LEGAL FEES | 3,000.00 | 4,493.00 | 5,500.00 | 4,000.00 | (1,500.00) | 0% |
| 440-05-464 ACCOUNTING FEES | 1,239.00 | 1,037.00 | 1,037.00 | 1,200.00 | 163.00 | 0% |
| 440-05-466 CONSULTING FEES | 3,060.00 | 2,166.00 | 2,200.00 | 2,600.00 | 400.00 | 98% |
| 440-05-467 RECORDS CONSULTING & CODIFYING | 300.00 | 250.00 | 251.00 | 1,500.00 | 1,249.00 | 100% |
| 440-05-500 PUBLIC NOTICES | 400.00 | 560.00 | 700.00 | 600.00 | (100.00) | 80% |
| TOTAL LEGAL/PROFESSIONAL | 7,999.00 | 8,506.00 | 9,688.00 | 9,900.00 | 212.00 | 88% |
| UTILITIES & FUEL | | | | | | |
| 440-06-430 GAS & OIL | 13,067.00 | 16,222.00 | 18,200.00 | 15,000.00 | (3,200.00) | 89% |
| 440-06-470 ELECTRICITY | 4,500.00 | 3,360.00 | 3,900.00 | 5,000.00 | 1,100.00 | 86% |
| TOTAL UTILITIES & FUEL | 17,567.00 | 19,582.00 | 22,100.00 | 20,000.00 | (2,100.00) | 89% |
| OPERATING SUPP & SERVICE | | | | | | |
| 440-07-426 UNIFORMS & LAUNDRY | 7,500.00 | 4,143.00 | 4,200.00 | 5,000.00 | 800.00 | 99% |
| 440-07-452 SPECIAL SUPPLIES | 4,500.00 | 5,355.00 | 5,400.00 | 4,500.00 | (900.00) | 97% |
| 440-07-500 CRIME STOPPERS EXPENSE | - | - | - | - | - | 0% |
| 440-07-570 FILM & DEVELOPING | - | - | - | - | - | 0% |
| TOTAL OPERATING SUPP & SERVICE | 12,000.00 | 9,498.00 | 9,600.00 | 9,500.00 | (100.00) | 99% |

| 01 -GENERAL FUND OPERATING EXPENDITURES POLICE | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE (DECREASE) Over 2020-2021 | % OF CURRENT BUDGET |
|--|---------------------------------------|--|--|--------------------------------|--|---------------------------|
| PROPERTY/LIAB INSURANCE | | | | | | |
| 440-08-440 PROPERTY / LIABILITY | 21,039.00 | 22,239.00 | 22,239.00 | 29,000.00 | 6,761.00 | 100% |
| TOTAL PROPERTY/LIAB INSURANCE | 21,039.00 | 22,239.00 | 22,239.00 | 29,000.00 | 6,761.00 | 100% |
| OTHER EXPENSE | | | | | | |
| 440-09-574 HUMAN RESOURCE EXPENSE | 6.00 | 287.00 | 290.00 | 450.00 | 160.00 | 99% |
| 440-09-588 MISCELLANEOUS | 1,900.00 | 2,394.00 | 2,450.00 | 3,200.00 | 750.00 | 98% |
| 440-09-589 FORFEITURE FUND | - | - | - | - | - | 0% |
| TOTAL OTHER EXPENSE | 1,906.00 | 2,681.00 | 2,740.00 | 3,650.00 | 910.00 | 98% |
| TOTAL POLICE | 1,027,328.00 | 942,467.00 | 1,021,147.00 | 994,729.00 | (26,418.00) | 92% |

| 01 -GENERAL FUND OPERATING EXPENDITURES POLICE-SRO | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------|
| PAYROLL EXPENSES | | | | | | |
| 441-01-404 SALARIES | 32,896.00 | 30,126.00 | 33,428.00 | 43,938.00 | 10,510.00 | 90% |
| 441-01-410 OVERTIME WAGES | 3,560.00 | 2,533.00 | 4,586.00 | 2,063.00 | (2,523.00) | 55% |
| 441-01-420 PAYROLL TAXES | 2,843.00 | 2,580.00 | 3,128.00 | 3,851.00 | 723.00 | 82% |
| 441-01-422 HEALTH INSURANCE | 6,132.00 | 5,613.00 | 5,616.00 | 6,694.00 | 1,078.00 | 100% |
| 441-01-424 PENSION EXPENSE | 6,423.00 | 5,880.00 | 6,590.00 | 7,706.00 | 1,116.00 | 89% |
| 441-01-426 UNIFORMS & LAUNDRY | - | - | - | - | - | 0% |
| 441-01-448 WORKERS COMPENSATION | 1,301.00 | 1,039.00 | 1,039.00 | 1,200.00 | 161.00 | 100% |
| TOTAL PAYROLL EXPENSES | 53,155.00 | 47,771.00 | 54,387.00 | 65,452.00 | 11,065.00 | 88% |
| TOTAL POLICE GRANT | 53,155.00 | 47,771.00 | 54,387.00 | 65,452.00 | 11,065.00 | 88% |

David Espinoza

| 01 -GENERAL FUND OPERATING EXPENDITURES HEALTH & SANITATION | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|---|---------------------------------------|--|--|--------------------------------|--|---------------------------|
| PAYROLL EXPENSES | | | | | | |
| 450-01-400 SALARIES-ADMIN, CLERICAL | 7,953.00 | - | - | - | - | 0% |
| 450-01-402 SALARIES-MAINTENANCE LABOR | - | - | - | - | - | 0% |
| 450-01-408 SALARIES - LONGEVITY PAY | 220.00 | - | - | - | - | 0% |
| 450-01-410 OVERTIME WAGES | 162.00 | - | - | - | - | 0% |
| 450-01-420 PAYROLL TAXES | 621.00 | - | - | - | - | 0% |
| 450-01-422 HEALTH INSURANCE | 594.00 | - | - | - | - | 0% |
| 450-01-424 PENSION EXPENSE | 1,393.00 | - | - | - | - | 0% |
| 450-01-448 WORKERS COMPENSATION | 1,047.00 | 123.00 | 123.00 | - | (123.00) | 100% |
| TOTAL PAYROLL EXPENSES | 11,990.00 | 123.00 | 123.00 | - | (123.00) | 100% |
| MAINTENANCE EXPENSES | | | | | | |
| 450-02-432 BUILDING MAINTENANCE | 113.00 | 326.00 | 340.00 | 200.00 | (140.00) | 90% |
| 450-02-433 MOSQUITO CONTROL | - | 1,372.00 | 1,372.00 | 1,000.00 | (372.00) | 0% |
| 450-02-438 OFFICE EQUIPMENT RENTAL | 2,200.00 | 2,299.00 | 2,500.00 | 2,600.00 | 100.00 | 92% |
| 450-02-439 OFFICE EQUIP/MAINT SOFTWARE | 2,000.00 | 1,748.00 | 1,800.00 | 2,800.00 | 1,000.00 | 97% |
| TOTAL MAINTENANCE EXPENSES | 4,313.00 | 5,745.00 | 6,012.00 | 6,600.00 | 588.00 | 96% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 450-03-450 OFFICE SUPPLIES | 800.00 | 362.00 | 562.00 | 850.00 | 288.00 | 64% |
| 450-03-458 POSTAGE | - | - | - | - | - | 0% |
| 450-03-476 TELEPHONE EXPENSE | - | - | - | - | - | 0% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | 800.00 | 362.00 | 562.00 | 850.00 | 288.00 | 64% |
| TRAINING / TRAVEL | | | | | | |
| 450-04-496 TRAINING | - | - | - | 500.00 | 500.00 | 0% |
| 450-04-498 TRAVEL | - | - | - | - | - | 0% |
| TOTAL TRAINING / TRAVEL | - | - | - | 500.00 | 500.00 | 0% |
| LEGAL/PROFESSIONAL | | | | | | |
| 450-05-460 LEGAL FEES | 750.00 | - | - | 200.00 | 200.00 | 0% |
| 450-05-464 ACCOUNTING FEES | 415.00 | - | - | 1,500.00 | 1,500.00 | 0% |
| 450-05-466 CONSULTING FEES | 2,984.00 | 1,916.00 | 2,000.00 | 2,500.00 | 500.00 | 96% |
| 450-05-467 RECORDS CONSULTING & CODIFYING | 240.00 | 250.00 | 251.00 | 1,500.00 | 1,249.00 | 100% |
| TOTAL LEGAL/PROFESSIONAL | 4,389.00 | 2,166.00 | 2,251.00 | 5,700.00 | 3,449.00 | 96% |
| OPERATING SUPP & SERVICES | | | | | | |
| 450-07-426 UNIFORMS & LAUNDRY | - | - | - | - | - | 0% |
| 450-07-480 WASTE DISPOSAL | 740,500.00 | 716,314.00 | 777,000.00 | 860,000.00 | 83,000.00 | 92% |
| TOTAL OPERATING SUPP & SERVICES | 740,500.00 | 716,314.00 | 777,000.00 | 860,000.00 | 83,000.00 | 92% |
| PROPERTY/LIABILITY INSURANCE | | | | | | |
| 450-08-440 PROPERTY/LIABILITY | 580.00 | 700.00 | 700.00 | 800.00 | 100.00 | 100% |
| TOTAL PROPERTY/LIABILITY INSURANCE | 580.00 | 700.00 | 700.00 | 800.00 | 100.00 | 100% |
| OTHER EXPENSE | | | | | | |
| 450-09-550 UNCOLLECTIBLE ACCOUNTS | 1,500.00 | - | - | 1,500.00 | 1,500.00 | 0% |
| 450-09-588 MISCELLANEOUS EXPENSE | 300.00 | - | - | 500.00 | 500.00 | 0% |
| TOTAL OTHER EXPENSE | 1,800.00 | - | - | 2,000.00 | 2,000.00 | 0% |
| TOTAL HEALTH & SANITATION | 764,372.00 | 725,410.00 | 786,648.00 | 876,450.00 | 89,802.00 | 92% |

David Ferguson

| 01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|---|--|---|---|---|---|------------------------------------|
| PAYROLL EXPENSES | | | | | | |
| 455-01-400 SALARIES - ANIMAL CONTROL | 41,457.00 | 31,521.00 | 40,539.00 | 87,728.00 | 47,189.00 | 78% |
| 455-01-406 SALARIES - MECHANIC LABOR | - | - | - | - | - | 0% |
| 455-01-408 SALARIES - LONGEVITY PAY | 1,812.00 | 1,695.00 | 1,695.00 | 770.00 | (925.00) | 0% |
| 455-01-410 WAGES - OVERTIME | 940.00 | 596.00 | 852.00 | 352.00 | (500.00) | 70% |
| 455-01-420 PAYROLL TAXES | 3,597.00 | 3,040.00 | 4,002.00 | 7,469.00 | 3,467.00 | 76% |
| 455-01-422 HEALTH INSURANCE | 9,656.00 | 10,059.00 | 10,090.00 | 15,732.00 | 5,642.00 | 100% |
| 455-01-424 PENSION EXPENSE | 7,885.00 | 5,675.00 | 8,399.00 | 14,724.00 | 6,325.00 | 68% |
| 455-01-448 WORKERS COMPENSATION | 2,135.00 | 1,865.00 | 1,865.00 | 2,300.00 | 435.00 | 100% |
| TOTAL PAYROLL EXPENSES | 67,482.00 | 54,451.00 | 67,442.00 | 129,075.00 | 61,633.00 | 81% |
| MAINTENANCE EXPENSES | | | | | | |
| 455-02-432 FACILITIES MAINTENANCE | 3,000.00 | 2,770.00 | 3,000.00 | 3,200.00 | 200.00 | 92% |
| 455-02-433 EUTHANASIA SVC & SUPPLIES | 303.00 | 110.00 | 200.00 | 600.00 | 400.00 | 55% |
| 455-02-434 VETERINARY SERVICES | 3,050.00 | 686.00 | 900.00 | 2,000.00 | 1,100.00 | 76% |
| 455-02-436 EQUIPMENT MAINTENANCE | 650.00 | 646.00 | 800.00 | 1,000.00 | 200.00 | 81% |
| 455-02-438 OFFICE EQUIP/SOFTWARE MAINT | 2,333.00 | 2,994.00 | 3,100.00 | 3,000.00 | (100.00) | 97% |
| 455-02-439 OFFICE EQUIPMENT RENTAL | 2,200.00 | 1,720.00 | 1,900.00 | 2,500.00 | 600.00 | 91% |
| 455-02-457 MOSQUITO CONTROL | - | - | - | - | - | 0% |
| TOTAL MAINTENANCE EXPENSES | 11,536.00 | 8,926.00 | 9,900.00 | 12,300.00 | 2,400.00 | 90% |
| OFFICE SUPPLIES/POSTAGE/PHONE | | | | | | |
| 455-03-450 OFFICE SUPPLIES | 1,131.00 | 1,420.00 | 1,500.00 | 1,500.00 | - | 95% |
| 455-03-490 DUES | - | 222.00 | 222.00 | 300.00 | 78.00 | 0% |
| TOTAL OFFICE SUPPLIES/POSTAGE | 1,131.00 | 1,642.00 | 1,722.00 | 1,800.00 | 78.00 | 95% |
| TRAINING / TRAVEL | | | | | | |
| 455-04-438 TRAVEL EXPENSE | - | - | - | 300.00 | 300.00 | 100% |
| 455-04-496 TRAINING EXPENSE | - | 450.00 | 450.00 | 300.00 | (150.00) | 100% |
| TOTAL TRAINING / TRAVEL | - | 450.00 | 450.00 | 600.00 | 150.00 | 100% |
| LEGAL/PROFESSIONAL | | | | | | |
| 455-05-460 LEGAL FEES | 900.00 | 245.00 | 400.00 | 600.00 | 200.00 | 61% |
| 455-05-464 ACCOUNTING FEES | 1,239.00 | 1,037.00 | 1,037.00 | 1,500.00 | 463.00 | 100% |
| 455-05-466 CONSULTING FEES | 359.00 | 1,916.00 | 359.00 | 2,500.00 | 2,141.00 | 534% |
| 455-05-467 RECORDS CONSULTING & CODIFYING | 232.00 | 250.00 | 271.00 | 1,500.00 | 1,229.00 | 92% |
| 455-05-468 ENGINEERING FEES | - | - | - | - | - | 0% |
| 455-05-500 PUBLIC NOTICES | 61.00 | 232.00 | 232.00 | 300.00 | 68.00 | 100% |
| TOTAL LEGAL/PROFESSIONAL | 2,791.00 | 3,680.00 | 2,299.00 | 6,400.00 | 4,101.00 | 160% |
| UTILITIES & FUEL | | | | | | |
| 455-06-430 GAS & OIL | 967.00 | 723.00 | 900.00 | 2,000.00 | 1,100.00 | 80% |
| 455-06-470 ELECTRICITY | 4,500.00 | 3,120.00 | 3,500.00 | 5,000.00 | 1,500.00 | 89% |
| 455-06-476 TELEPHONE | 6,287.00 | 7,847.00 | 8,500.00 | 8,000.00 | (500.00) | 92% |
| TOTAL UTILITIES & FUEL | 11,754.00 | 11,690.00 | 12,900.00 | 15,000.00 | 2,100.00 | 91% |
| OPERATING SUPP & SERVICE | | | | | | |
| 455-07-426 UNIFORMS & LAUNDRY | 857.00 | 373.00 | 373.00 | 700.00 | 327.00 | 100% |
| 455-07-456 ANIMAL SHELTER SUPPLIES | 4,600.00 | 2,711.00 | 3,300.00 | 4,500.00 | 1,200.00 | 82% |
| TOTAL OPERATING SUPP & SERVICE | 5,457.00 | 3,084.00 | 3,673.00 | 5,200.00 | 1,527.00 | 84% |

| 01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|---|--|---|---|---|---|------------------------------------|
| PROPERTY/LIAB INSURANCE | | | | | | |
| 455-08-440 PROPERTY / LIABILITY | 2,169.00 | 2,367.00 | 2,367.00 | 2,500.00 | 133.00 | 100% |
| TOTAL PROPERTY/LIAB INSURANCE | 2,169.00 | 2,367.00 | 2,367.00 | 2,500.00 | 133.00 | 100% |
| OTHER EXPENSE | | | | | | |
| 455-09-574 HUMAN RESOURCE EXPENSE | 200.00 | 298.00 | 500.00 | 1,000.00 | 500.00 | 60% |
| 455-09-588 MISCELLANEOUS EXPENSE | 3,000.00 | 354.00 | 600.00 | 2,200.00 | 1,600.00 | 59% |
| TOTAL OTHER EXPENSES | 3,200.00 | 652.00 | 1,100.00 | 3,200.00 | 2,100.00 | 59% |
| TOTAL ANIMAL CONTROL | 105,520.00 | 86,942.00 | 101,403.00 | 176,075.00 | 74,222.00 | 86% |

| 01 -GENERAL FUND OPERATING EXPENDITURES PARKS & RECREATION | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|--|---------------------------------------|--|--|--------------------------------|--|---------------------------|
| PAYROLL EXPENSES | | | | | | |
| 460-01-400 SALARIES-MAINTENANCE LABOR | 33,714.00 | 17,320.00 | 18,459.00 | 9,450.00 | (9,009.00) | 94% |
| 460-01-408 LONGEVITY PAY | 1,320.00 | 920.00 | 920.00 | 313.00 | (607.00) | 100% |
| 460-01-410 OVERTIME | 1,137.00 | 2,407.00 | 2,865.00 | 1,022.00 | (1,843.00) | 84% |
| 460-01-420 PAYROLL TAXES | 2,847.00 | 1,821.00 | 1,981.00 | 901.00 | (1,080.00) | 92% |
| 460-01-422 HEALTH INSURANCE | 10,626.00 | 3,173.00 | 3,173.00 | 2,008.00 | (1,165.00) | 100% |
| 460-01-424 PENSION EXPENSE | 5,855.00 | 3,749.00 | 4,083.00 | 1,767.00 | (2,316.00) | 92% |
| 460-01-448 WORKERS COMPENSATION | 2,178.00 | 1,948.00 | 1,948.00 | 2,500.00 | 552.00 | 100% |
| TOTAL PAYROLL EXPENSES | 57,677.00 | 31,338.00 | 33,429.00 | 17,961.00 | (15,468.00) | 94% |
| MAINTENANCE EXPENSES | | | | | | |
| 460-02-434 PARK MAINTENANCE | 8,420.00 | 6,269.00 | 7,000.00 | 25,000.00 | 18,000.00 | 90% |
| 460-02-436 EQUIPMENT MAINTENANCE | 66.00 | 925.00 | 66.00 | | (66.00) | 1402% |
| TOTAL MAINTENANCE EXPENSES | 8,486.00 | 7,194.00 | 7,066.00 | 25,000.00 | 17,934.00 | 102% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 460-03-476 TELEPHONE EXPENSE | 310.00 | 235.00 | 340.00 | 500.00 | 160.00 | 69% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | 310.00 | 235.00 | 340.00 | 500.00 | 160.00 | 69% |
| LEGAL/PROFESSIONAL | | | | | | |
| 460-05-460 LEGAL FEES | 500.00 | 1,943.00 | 2,000.00 | 2,500.00 | 500.00 | 97% |
| 460-05-464 ACCOUNTING FEES | 1,239.00 | 1,037.00 | 1,037.00 | 1,500.00 | 463.00 | 0% |
| 460-05-466 CONSULTING FEES | 1,260.00 | 1,916.00 | 1,916.00 | 3,000.00 | 1,084.00 | 100% |
| 460-05-467 RECORDS CONSULTING & CODIFYING | 232.00 | 250.00 | 271.00 | 1,500.00 | 1,229.00 | 92% |
| 460-05-468 ENGINEERING FEES | 7,260.00 | - | - | 1,000.00 | 1,000.00 | 0% |
| 460-05-500 PUBLIC NOTICES | 224.00 | 562.00 | 562.00 | 600.00 | 38.00 | 0% |
| TOTAL LEGAL/PROFESSIONAL | 10,715.00 | 5,708.00 | 5,786.00 | 10,100.00 | 4,314.00 | 99% |
| UTILITIES & FUEL | | | | | | |
| 460-06-430 GAS & OIL | 583.00 | 1,111.00 | 583.00 | 900.00 | | |
| 460-06-470 ELECTRICITY | 1,500.00 | 1,121.00 | 1,600.00 | 2,000.00 | 400.00 | 70% |
| TOTAL UTILITIES & FUEL | 2,083.00 | 2,232.00 | 2,183.00 | 2,900.00 | 400.00 | 102% |
| OPERATING SUPP & SERVICE | | | | | | |
| 460-07-426 UNIFORMS & LAUNDRY | 1,083.00 | 687.00 | 730.00 | 1,000.00 | 270.00 | 94% |
| TOTAL OPERATING SUPP & SERVICE | 1,083.00 | 687.00 | 730.00 | 1,000.00 | 270.00 | 94% |
| PROPERTY/LIAB INSURANCE | | | | | | |
| 460-08-440 PROPERTY / LIABILITY | 2,347.00 | 2,545.00 | 2,545.00 | 2,500.00 | (45.00) | 100% |
| TOTAL PROPERTY/LIAB INSURANCE | 2,347.00 | 2,545.00 | 2,545.00 | 2,500.00 | (45.00) | 100% |
| OTHER EXPENSE | | | | | | |
| 460-09-588 MISCELLANEOUS EXPENSE | 469.00 | 1,581.00 | 1,650.00 | 450.00 | (1,200.00) | 96% |
| TOTAL OTHER EXPENSE | 469.00 | 1,581.00 | 1,650.00 | 450.00 | (1,200.00) | 96% |
| TOTAL PARKS & REC | 83,170.00 | 51,520.00 | 53,729.00 | 60,411.00 | 6,365.00 | 96% |

| 01 -GENERAL FUND OPERATING EXPENDITURES GOLF COURSE | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|--|--|---|---|---|---|------------------------------------|
| PAYROLL EXPENSES | | | | | | |
| 462-01-400 SALARIES MAINTENANCE LABOR | 45,584.00 | - | - | - | - | 0% |
| 462-01-408 LONGEVITY PAY | 4,169.00 | - | - | - | - | 0% |
| 462-01-410 OVERTIME | 792.00 | - | - | - | - | 0% |
| 462-01-420 PAYROLL TAXES | 4,265.00 | - | - | - | - | 0% |
| 462-01-422 HEALTH INSURANCE | 9,739.00 | - | - | - | - | 0% |
| 462-01-424 PENSION EXPENSE | 12,242.00 | - | - | - | - | 0% |
| 462-01-448 WORKERS COMPENSATION | 5,798.00 | - | - | - | - | 0% |
| TOTAL PAYROLL EXPENSES | 82,589.00 | - | - | - | - | 0% |
| MAINTENANCE EXPENSES | | | | | | |
| 462-02-432 BUILDING MAINTENANCE | 524.00 | 4,324.00 | 5,000.00 | - | 5,000.00 | 86% |
| 462-02-434 GOLF COURSE MAINTENANCE | 8,910.00 | - | - | - | - | 0% |
| 462-02-436 EQUIPMENT MAINTENANCE | (292.00) | - | - | - | - | 0% |
| 462-02-438 OFFICE EQUIP /SOFTWARE MAINT | 482.00 | - | - | - | - | 0% |
| 462-02-439 OFFICE EQUIPMENT RENTAL | - | - | - | - | - | 0% |
| TOTAL MAINTENANCE EXPENSES | 9,624.00 | 4,324.00 | 5,000.00 | - | 5,000.00 | 86% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 462-03-450 OFFICE SUPPLIES | 409.00 | - | - | - | - | 0% |
| 462-03-458 POSTAGE | - | - | - | - | - | 0% |
| 462-03-476 TELEPHONE EXPENSE | 1,395.00 | - | - | - | - | 0% |
| 462-03-490 DUES / SUBSCRIPTIONS | - | - | - | - | - | 0% |
| 462-03-590 PURCHASE-TO RESELL | 1,029.00 | - | - | - | - | 0% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | 2,833.00 | - | - | - | - | 0% |
| TRAINING / TRAVEL | | | | | | |
| 462-04-496 TRAINING EXPENSE | 25.00 | - | - | - | - | 0% |
| 462-04-498 TRAVEL EXPENSE | - | - | - | - | - | 0% |
| TOTAL TRAINING / TRAVEL | 25.00 | - | - | - | - | 0% |
| LEGAL/PROFESSIONAL | | | | | | |
| 462-05-460 LEGAL FEES | 24,000.00 | 12,320.00 | 14,000.00 | 9,000.00 | (5,000.00) | 88% |
| 462-05-461 MANAGEMENT FEE | 292,824.00 | 390,432.00 | 292,824.00 | 65,072.00 | (227,752.00) | 133% |
| 462-05-463 PROPERTY TAXES-EQUIPMENT | 14,100.00 | - | - | - | - | 0% |
| 462-05-464 ACCOUNTING FEES | - | - | - | - | - | 0% |
| 462-05-466 CONSULTING FEES | 540.00 | - | - | - | - | 0% |
| 462-05-467 RECORDS CONSULT/CODIFYING | - | - | - | - | - | 0% |
| 462-05-468 ENGINEERING FEES | - | 740.00 | 740.00 | - | (740.00) | 0% |
| 462-05-500 PUBLIC NOTICES | - | 734.00 | 734.00 | - | 734.00 | 0% |
| TOTAL LEGAL/PROFESSIONAL | 331,464.00 | 404,226.00 | 308,298.00 | 74,072.00 | (232,758.00) | 131% |
| UTILITIES & FUEL | | | | | | |
| 462-06-430 OIL & GAS | 613.00 | - | - | - | - | 0% |
| 462-06-470 ELECTRICITY | 11,712.00 | - | - | - | - | 0% |
| TOTAL UTILITIES & FUEL | 12,325.00 | - | - | - | - | 0% |

| OPERATING SUPP & SERVICE | | | | | | | |
|--|--|----------------------|---------------------|-------------------------|-------------------|-----------------------|----------------|
| 462-07-426 UNIFORMS & LAUNDRY | | - | - | - | - | - | 0% |
| 462-07-554 EQUIPMENT LEASE | | - | - | - | - | - | 0% |
| OPERATING SUPP & SERVICE | | - | - | - | - | - | 0% |
| 01 -GENERAL FUND | | | | | | | |
| OPERATING EXPENDITURES | | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | INCREASE | % OF |
| GOLF COURSE | | FINAL FIGURES | YEAR TO DATE | AMENDED | BUDGET | DECREASE | CURRENT |
| | | AUDITED | UNAUDITED | BUDGET FY 9/2021 | REQUEST | Over 2020-2021 | BUDGET |
| PROPERTY/LIAB INSURANCE | | | | | | | |
| 462-08-440 PROPERTY / LIABILITY | | 11,163.00 | 12,086.00 | 12,033.00 | 16,000.00 | 3,967.00 | 100% |
| TOTAL PROPERTY/LIAB INSURANCE | | 11,163.00 | 12,086.00 | 12,033.00 | 16,000.00 | 3,967.00 | 100% |
| OTHER EXPENSE | | | | | | | |
| 462-09-574 HUMAN RESOURCE | | 80.00 | - | - | - | - | 0% |
| 462-09-575 PRINCIPAL-LYTTLE STATE BANK | | - | - | - | - | - | 0% |
| 462-09-576 PRINCIPAL-J DYKOWSKI | | - | - | - | - | - | 0% |
| 462-09-580 LOAN INTEREST (TAXABLE) | | | | | 5,446.00 | 5,446.00 | |
| 462-09-581 PRINCIPAL ON TAXABLE LOAN | | | | | 155,000.00 | 155,000.00 | |
| 462-09-585 PRINCIPAL-CAPITAL LEASE | | 10,507.00 | - | - | - | - | 0% |
| 462-09-586 INTEREST EXPENSE | | 2,275.00 | - | - | - | - | 0% |
| 462-09-587 LIQUOR PURCHASES | | 604.00 | - | - | - | - | 0% |
| 462-09-588 MISCELLANEOUS | | 670.00 | - | - | - | - | 0% |
| 462-09-600 GOLF OVER/SHORT | | - | - | - | - | - | 0% |
| TOTAL OTHER EXPENSE | | 14,136.00 | - | - | 160,446.00 | 160,446.00 | 0% |
| TOTAL GOLF COURSE | | 464,159.00 | 420,636.00 | 325,331.00 | 250,518.00 | (63,345.00) | 129% |

| 01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|--|--|---|---|---|---|------------------------------------|
| PAYROLL EXPENSES | | | | | | |
| 465-01-402 MAINTENANCE LABOR-LIBRARY | - | - | - | - | - | 0% |
| 465-01-403 SALARIES - CUSTODIAN | 4,300.00 | 2,767.00 | 3,055.00 | 1,980.00 | (1,075.00) | 91% |
| 465-01-406 LIBRARY AIDE P/T TEMP | - | - | - | - | - | 0% |
| 465-01-408 LONGEVITY - PAY | 2,362.00 | 2,209.00 | 2,209.00 | 1,172.00 | (1,037.00) | 100% |
| 465-01-410 SALARIES-OVERTIME | 72.00 | - | - | - | - | 0% |
| 465-01-414 SALARIES - LIBRARY CLERICAL | 53,693.00 | 54,925.00 | 59,985.00 | 66,002.00 | 6,017.00 | 92% |
| 465-01-420 PAYROLL TAXES | 4,905.00 | 5,213.00 | 5,662.00 | 6,072.00 | 410.00 | 92% |
| 465-01-422 HEALTH INSURANCE | 13,202.00 | 10,813.00 | 10,813.00 | 13,857.00 | 3,044.00 | 100% |
| 465-01-424 PENSION EXPENSE | 9,985.00 | 8,629.00 | 9,852.00 | 9,798.00 | (54.00) | 88% |
| 465-01-448 WORKERS COMPENSATION | 3,048.00 | 2,723.00 | 2,723.00 | 3,200.00 | 477.00 | 100% |
| TOTAL PAYROLL EXPENSES | 91,567.00 | 87,279.00 | 94,299.00 | 102,081.00 | 7,782.00 | 93% |
| MAINTENANCE EXPENSES | | | | | | |
| 465-02-432 BUILDING MAINTENANCE | 4,196.00 | 886.00 | 1,300.00 | 1,800.00 | 500.00 | 68% |
| 465-02-438 OFFICE EQUIP/SOFTWARE MAINT | 4,800.00 | 8,548.00 | 8,700.00 | 14,000.00 | 5,300.00 | 98% |
| 465-02-439 OFFICE EQUIPMENT RENTAL | 2,160.00 | 1,720.00 | 2,100.00 | 2,400.00 | 300.00 | 82% |
| TOTAL MAINTENANCE EXPENSES | 11,156.00 | 11,154.00 | 12,100.00 | 18,200.00 | 6,100.00 | 92% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 465-03-450 OFFICE SUPPLIES | 3,150.00 | 2,398.00 | 2,700.00 | 3,000.00 | 300.00 | 89% |
| 465-03-458 POSTAGE | (469.00) | (209.00) | 100.00 | 500.00 | 400.00 | -209% |
| 465-03-476 TELEPHONE EXPENSE | 6,812.00 | 8,188.00 | 9,500.00 | 8,000.00 | (1,500.00) | 86% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | 9,493.00 | 10,377.00 | 12,300.00 | 11,500.00 | (800.00) | 84% |
| TRAINING / TRAVEL | | | | | | |
| 465-04-498 TRAVEL EXPENSE | - | - | - | - | - | 0% |
| TOTAL TRAINING / TRAVEL | - | - | - | - | - | 0% |
| LEGAL/PROFESSIONAL | | | | | | |
| 465-05-460 LEGAL FEES | 167.00 | 35.00 | 100.00 | 500.00 | 400.00 | 35% |
| 465-05-464 ACCOUNTING FEES | 1,239.00 | 1,037.00 | 1,100.00 | 1,500.00 | 400.00 | 0% |
| 465-05-466 CONSULTING FEES | 2,984.00 | 1,916.00 | 2,000.00 | 2,200.00 | 200.00 | 96% |
| 465-05-467 RECORDS CONSULTING & CODIFYING | 232.00 | 250.00 | 271.00 | 1,500.00 | 1,229.00 | 92% |
| 465-05-500 PUBLIC NOTICES | 37.00 | 11.00 | 100.00 | 100.00 | - | 0% |
| TOTAL LEGAL/PROFESSIONAL | 4,659.00 | 3,249.00 | 3,571.00 | 5,800.00 | 2,229.00 | 91% |
| UTILITIES & FUEL | | | | | | |
| 465-06-470 ELECTRICITY | 5,731.00 | 4,217.00 | 5,000.00 | 6,000.00 | 1,000.00 | 84% |
| TOTAL UTILITIES & FUEL | 5,731.00 | 4,217.00 | 5,000.00 | 6,000.00 | 1,000.00 | 84% |
| OPERATING SUPP & SERVICE | | | | | | |
| 465-07-452 SPECIAL SUPPLIES | 670.00 | 252.00 | 500.00 | 1,500.00 | 1,000.00 | 50% |
| 465-07-462 AUDIO/VISUAL MATERIAL | 1,931.00 | 872.00 | 1,100.00 | 2,000.00 | 900.00 | 79% |
| 465-07-465 BOOKS PURCHASED | 5,141.00 | 4,017.00 | 5,100.00 | 5,000.00 | (100.00) | 79% |
| 465-07-466 BOOK MAINTENANCE MATERIALS | 903.00 | 269.00 | 400.00 | 1,000.00 | 600.00 | 67% |
| 465-07-472 PUBLICATION SUBSCRIPTIONS | 200.00 | - | - | 1,000.00 | 1,000.00 | 0% |
| TOTAL OPERATING SUPP & SERVICE | 8,845.00 | 5,410.00 | 7,100.00 | 10,500.00 | 3,400.00 | 76% |

| 01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|--|--|---|---|---|---|------------------------------------|
| PROPERTY/LIAB INSURANCE | | | | | | |
| 465-08-440 PROPERTY / LIABILITY | 3,329.00 | 3,700.00 | 3,700.00 | 4,000.00 | 300.00 | 100% |
| TOTAL PROPERTY/LIAB INSURANCE | 3,329.00 | 3,700.00 | 3,700.00 | 4,000.00 | 300.00 | 100% |
| OTHER EXPENSE | | | | | | |
| 465-09-588 MISCELLANEOUS EXPENSE | 150.00 | 335.00 | 435.00 | 500.00 | 65.00 | 77% |
| TOTAL OTHER EXPENSE | 150.00 | 335.00 | 435.00 | 500.00 | 65.00 | 77% |
| TOTAL LIBRARY | 134,930.00 | 125,721.00 | 138,505.00 | 158,581.00 | 20,076.00 | 91% |

David Espinosa

| 01 -GENERAL FUND OPERATING EXPENDITURES AIRPORT | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|---|---------------------------------------|--|--|--------------------------------|--|---------------------------|
| PAYROLL EXPENSES | | | | | | |
| 470-01-400 SALARIES AIRPORT MANAGER | 8,412.00 | 12,616.00 | 13,660.00 | 13,195.00 | (465.00) | 92% |
| 470-01-402 MAINTENANCE LABOR | 836.00 | - | - | - | - | 0% |
| 470-01-403 CUSTODIAN | - | - | - | - | - | 0% |
| 470-01-408 SALARIES-LONGEVITY | 56.00 | - | - | - | - | 0% |
| 470-01-410 SALARIES-OVERTIME | 7.00 | 188.00 | 188.00 | - | (188.00) | 0% |
| 470-01-420 PAYROLL TAXES | 789.00 | 1,245.00 | 1,325.00 | 1,247.00 | (78.00) | 94% |
| 470-01-422 HEALTH INSURANCE | 471.00 | - | - | - | - | 0% |
| 470-01-424 PENSION EXPENSE | 179.00 | - | - | - | - | 0% |
| 470-01-448 WORKER'S COMPENSATION | 1,619.00 | 1,195.00 | 1,195.00 | 1,500.00 | 305.00 | 100% |
| TOTAL PAYROLL EXPENSES | 12,369.00 | 15,244.00 | 16,368.00 | 15,942.00 | (426.00) | 93% |
| MAINTENANCE EXPENSES | | | | | | |
| 470-02-432 AIRPORT MAINT. SUPPLIES | 1,200.00 | 3,759.00 | 4,000.00 | 5,000.00 | 1,000.00 | 94% |
| 470-02-434 AIRPORT MAINTENANCE | 29,212.00 | 4,485.00 | 6,000.00 | 20,000.00 | 14,000.00 | 75% |
| 470-02-438 OFFICE EQUIP/SOFTWARE MAINT | 1,366.00 | 2,491.00 | 2,500.00 | 2,400.00 | (100.00) | 100% |
| TOTAL MAINTENANCE EXPENSES | 31,778.00 | 10,735.00 | 12,500.00 | 27,400.00 | 14,900.00 | 86% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 470-03-450 OFFICE SUPPLIES | 630.00 | 1,474.00 | 1,600.00 | 1,000.00 | (600.00) | 92% |
| 470-03-476 TELEPHONE | 1,365.00 | 2,742.00 | 2,900.00 | 4,500.00 | 1,600.00 | 95% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | 1,995.00 | 4,216.00 | 4,500.00 | 5,500.00 | 1,000.00 | 94% |
| TRAINING / TRAVEL | | | | | | |
| 470-04-496 TRAINING EXPENSE | 75.00 | 525.00 | 525.00 | 600.00 | 75.00 | 100% |
| 470-04-498 TRAVEL EXPENSE | - | 462.00 | 500.00 | 600.00 | 100.00 | 100% |
| TOTAL TRAINING / TRAVEL | 75.00 | 987.00 | 1,025.00 | 1,200.00 | 175.00 | 96% |
| LEGAL/PROFESSIONAL | | | | | | |
| 470-05-460 LEGAL FEES | 11,784.00 | 5,621.00 | 7,000.00 | 9,000.00 | 2,000.00 | 80% |
| 470-05-464 ACCOUNTING FEES | 1,239.00 | 1,037.00 | 1,239.00 | 1,500.00 | 261.00 | 84% |
| 470-05-466 CONSULTING FEES | 11,061.00 | 2,036.00 | 2,100.00 | 2,000.00 | (100.00) | 0% |
| 470-05-467 RECORDS CONSULTING & CODIFYING | 252.00 | 250.00 | 271.00 | 1,500.00 | 1,229.00 | 92% |
| 470-05-468 ENGINEERING FEES | 8,950.00 | - | - | 5,000.00 | 5,000.00 | 0% |
| 470-05-500 PUBLIC NOTICES | - | 2,036.00 | 2,100.00 | 3,500.00 | 1,400.00 | 0% |
| TOTAL LEGAL/PROFESSIONAL | 33,286.00 | 10,980.00 | 12,710.00 | 22,500.00 | 9,790.00 | 86% |
| UTILITIES & FUEL | | | | | | |
| 470-06-470 ELECTRICITY | 3,877.00 | 5,461.00 | 5,500.00 | 6,000.00 | 500.00 | 99% |
| TOTAL UTILITIES & FUEL | 3,877.00 | 5,461.00 | 5,500.00 | 6,000.00 | 500.00 | 99% |
| OPERATING SUPP & SERVICE | | | | | | |
| 470-07-426 UNIFORMS & LAUNDRY | - | - | - | 150.00 | 150.00 | 0% |
| 470-07-452 SPECIAL SUPPLIES | - | - | - | 100.00 | 100.00 | 0% |
| 470-07-456 AIRPORT FUEL PURCHASE | - | - | - | 30,000.00 | | |
| TOTAL OPERATING SUPP & SERVICE | - | - | - | 30,250.00 | 250.00 | 0% |
| PROPERTY/LIAB INSURANCE | | | | | | |
| 470-08-440 PROPERTY / LIABILITY | 2,016.00 | 2,714.00 | 2,714.00 | 3,400.00 | 686.00 | 100% |
| TOTAL PROPERTY/LIAB INSURANCE | 2,016.00 | 2,714.00 | 2,714.00 | 3,400.00 | 686.00 | 100% |
| OTHER EXPENSE | | | | | | |
| 470-09-580 REMEDIATION - AIRPORT | - | - | - | - | - | 0% |
| 470-09-581 C/O PRINCIPAL | - | - | - | 10,000.00 | | |
| 470-09-582 C/O INTEREST | - | - | - | 17,549.00 | | |
| 470-09-588 MISCELLANEOUS EXPENSE | 200.00 | 32.00 | 100.00 | 700.00 | 600.00 | 32% |
| TOTAL OTHER EXPENSE | 200.00 | 32.00 | 100.00 | 28,249.00 | 600.00 | 32% |
| TOTAL AIRPORT | 85,596.00 | 50,369.00 | 55,417.00 | 140,441.00 | 27,475.00 | 91% |

| 01 -GENERAL FUND OPERATING EXPENDITURES COMMUNITY CENTER | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|--|---------------------------------------|--|--|--------------------------------|--|---------------------------|
| PAYROLL EXPENSES | | | | | | |
| 475-01-402 SALARIES-MAINTENANCE LABOR | - | - | - | - | - | 0% |
| 475-01-403 SALARIES - CUSTODIAN | 4,214.00 | 2,395.00 | 679.30 | 1,415.00 | 735.70 | 353% |
| 475-01-404 SALARIES - EVENT CUSTODIAN | - | - | - | - | - | 0% |
| 475-01-408 SALARIES - LONGEVITY | 278.00 | 260.00 | 241.88 | - | (241.88) | 107% |
| 475-01-410 SALARIES-OVERTIME | 865.00 | - | - | - | - | 0% |
| 475-01-420 PAYROLL TAXES | 417.00 | 212.00 | 95.69 | 133.00 | 37.31 | 222% |
| 475-01-422 HEALTH INSURANCE | 902.00 | (280.00) | (1,589.93) | 335.00 | 1,924.93 | 18% |
| 475-01-424 PENSION EXPENSE | 891.00 | 372.00 | 132.41 | 208.00 | 75.59 | 281% |
| 475-01-448 WORKERS COMPENSATION | 668.00 | 149.00 | 149.18 | 210.00 | 60.82 | 100% |
| TOTAL PAYROLL EXPENSES | 8,235.00 | 3,108.00 | (291.47) | 2,301.00 | 2,592.47 | -1066% |
| MAINTENANCE EXPENSES | | | | | | |
| 475-02-432 BUILDING MAINTENANCE | 4,787.00 | 1,045.00 | (2,124.79) | 10,000.00 | 12,124.79 | -49% |
| 475-02-436 EQUIPMENT MAINTENANCE | - | - | (200.00) | 200.00 | 400.00 | 100% |
| TOTAL MAINTENANCE EXPENSES | 4,787.00 | 1,045.00 | (2,324.79) | 10,200.00 | 12,524.79 | -45% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 475-03-450 OFFICE SUPPLIES | 500.00 | 287.00 | 300.00 | - | (300.00) | 96% |
| 475-03-476 TELEPHONE EXPENSE | - | - | - | - | - | 0% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | 500.00 | 287.00 | 300.00 | - | (300.00) | 96% |
| LEGAL/PROFESSIONAL | | | | | | |
| 475-05-464 ACCOUNTING FEES | 1,239.00 | 680.00 | 680.00 | 1,500.00 | 820.00 | 0% |
| 475-05-466 CONSULTING FEES | 1,111.00 | 1,916.00 | 1,916.00 | 2,000.00 | 84.00 | 100% |
| 475-05-467 RECORDS CONSULTING & CODIFYING | 252.00 | 250.00 | 271.00 | 1,500.00 | 1,229.00 | 92% |
| TOTAL LEGAL/PROFESSIONAL | 2,602.00 | 2,846.00 | 2,867.00 | 5,000.00 | 2,133.00 | 99% |
| UTILITIES & FUEL | | | | | | |
| 475-06-470 ELECTRICITY | 3,100.00 | 2,711.00 | 3,100.00 | 3,500.00 | 400.00 | 87% |
| TOTAL UTILITIES & FUEL | 3,100.00 | 2,711.00 | 3,100.00 | 3,500.00 | 400.00 | 87% |
| PROPERTY/LIAB INSURANCE | | | | | | |
| 475-08-440 PROPERTY / LIABILITY | 222.00 | 175.00 | 175.00 | 230.00 | 55.00 | 100% |
| TOTAL PROPERTY/LIAB INSURANCE | 222.00 | 175.00 | 175.00 | 230.00 | 55.00 | 100% |
| OTHER EXPENSE | | | | | | |
| 475-09-588 MISCELLANEOUS EXPENSE | - | - | - | - | - | 0% |
| TOTAL OTHER EXPENSE | - | - | - | - | - | 0% |
| TOTAL COMMUNITY CENTER | 19,446.00 | 10,172.00 | 3,825.74 | 21,231.00 | 17,405.26 | 266% |

| 01 -GENERAL FUND OPERATING EXPENDITURES CODE ENFORCEMENT | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|--|---------------------------------------|--|--|--------------------------------|--|---------------------------|
| PAYROLL EXPENSES | | | | | | |
| 476-01-400 SALARIES | 36,706.00 | 36,433.00 | 39,892.00 | 38,002.00 | (1,890.00) | 91% |
| 476-01-406 SALARIES MECHANIC LABOR | - | - | - | - | - | 0% |
| 476-01-408 LONGEVITY PAY | 1,303.00 | 585.00 | 585.00 | - | (585.00) | 100% |
| 476-01-410 WAGES - OVERTIME | 2,133.00 | 6,167.00 | 6,510.00 | 274.00 | (6,236.00) | 95% |
| 476-01-420 PAYROLL TAXES | 3,202.00 | 3,773.00 | 3,987.00 | 1,908.00 | (2,079.00) | 95% |
| 476-01-422 HEALTH INSURANCE | 9,368.00 | 3,770.00 | 3,770.00 | 6,694.00 | 2,924.00 | 100% |
| 476-01-424 PENSION EXPENSE | 6,965.00 | 7,947.00 | 8,665.00 | 6,270.00 | (2,395.00) | 92% |
| 476-01-448 WORKERS COMPENSATION | 1,188.00 | 769.00 | 769.00 | 1,100.00 | 331.00 | 100% |
| TOTAL PAYROLL EXPENSES | 60,865.00 | 59,444.00 | 64,178.00 | 54,248.00 | (9,930.00) | 93% |
| MAINTENANCE EXPENSES | | | | | | |
| 476-02-432 BUILDING MAINTENANCE | 109.00 | - | - | 150.00 | 150.00 | 100% |
| 476-02-436 VEHICLE MAINTENANCE | 500.00 | 207.00 | 400.00 | 500.00 | 100.00 | 52% |
| 476-02-438 OFFICE EQUIPMENT RENTAL | 3,763.00 | 3,957.00 | 4,200.00 | 4,000.00 | (200.00) | 94% |
| 476-02-439 OFFICE EQUIP /SOFTWARE MAINT | 2,427.00 | 4,448.00 | 4,500.00 | 5,000.00 | 500.00 | 99% |
| TOTAL MAINTENANCE EXPENSES | 6,799.00 | 8,612.00 | 9,100.00 | 9,650.00 | 550.00 | 95% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 476-03-450 OFFICE SUPPLIES | 1,940.00 | 1,707.00 | 1,750.00 | 2,000.00 | 250.00 | 98% |
| 476-03-458 POSTAGE | 500.00 | 137.00 | 400.00 | 800.00 | 400.00 | 34% |
| 476-03-476 TELEPHONE EXPENSE | 4,885.00 | 5,318.00 | 5,700.00 | 6,500.00 | 800.00 | 93% |
| 476-03-490 DUES / SUBSCRIPTIONS | - | 222.00 | 222.00 | 400.00 | 178.00 | 100% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | 7,325.00 | 7,384.00 | 8,072.00 | 9,700.00 | 1,628.00 | 91% |
| TRAINING / TRAVEL | | | | | | |
| 476-04-496 TRAINING EXPENSE | 1,026.00 | 102.00 | 102.00 | 500.00 | 398.00 | 100% |
| 476-04-498 TRAVEL EXPENSE | 274.00 | - | - | - | - | 0% |
| TOTAL TRAINING / TRAVEL | 1,300.00 | 102.00 | 102.00 | 500.00 | 398.00 | 100% |
| LEGAL/PROFESSIONAL | | | | | | |
| 476-05-460 LEGAL | 13,220.00 | 10,563.00 | 11,400.00 | 11,000.00 | (400.00) | 93% |
| 476-05-462 LOT CLEAN-UP & FILING EXPENSE | 500.00 | - | - | 2,000.00 | 2,000.00 | 0% |
| 476-05-464 ACCOUNTING FEES | 1,239.00 | 1,037.00 | 1,037.00 | 1,500.00 | 463.00 | 0% |
| 476-05-466 CONSULTING FEES | 2,984.00 | 1,916.00 | 2,000.00 | 3,600.00 | 1,600.00 | 96% |
| 476-05-467 RECORDS CONSULTING & CODIFYING | 240.00 | 250.00 | 271.00 | 1,500.00 | 1,229.00 | 92% |
| 476-05-468 ENGINEERING (SUBDIVISIONS) | 3,145.00 | - | - | 4,000.00 | 4,000.00 | 0% |
| 476-05-500 PUBLIC NOTICES | - | 2,702.00 | 2,702.00 | 1,500.00 | (1,202.00) | 100% |
| TOTAL LEGAL/PROFESSIONAL | 21,328.00 | 16,468.00 | 17,410.00 | 25,100.00 | 7,690.00 | 95% |
| UTILITIES & FUEL | | | | | | |
| 476-06-430 OIL & GAS | (318.00) | 213.00 | 380.00 | 500.00 | 120.00 | 56% |
| TOTAL UTILITIES & FUEL | (318.00) | 213.00 | 380.00 | 500.00 | 120.00 | 56% |
| OPERATING SUPP & SERVICE | | | | | | |
| 476-07-426 UNIFORMS | 700.00 | 431.00 | 500.00 | 500.00 | - | 86% |
| 476-07-486 INSPECTIONS | 31,755.00 | 28,666.00 | 31,000.00 | 35,000.00 | 4,000.00 | 92% |
| OPERATING SUPP & SERVICE | 32,455.00 | 29,097.00 | 31,500.00 | 35,500.00 | 4,000.00 | 92% |
| PROPERTY/LIAB INSURANCE | | | | | | |
| 476-08-440 PROPERTY / LIABILITY | 757.00 | 870.00 | 870.00 | 1,000.00 | 130.00 | 100% |
| TOTAL PROPERTY/LIAB INSURANCE | 757.00 | 870.00 | 870.00 | 1,000.00 | 130.00 | 100% |
| OTHER EXPENSE | | | | | | |
| 476-09-588 MISCELLANEOUS | 7,290.00 | 183.00 | 300.00 | 800.00 | 500.00 | 61% |
| TOTAL OTHER EXPENSE | 7,290.00 | 183.00 | 300.00 | 800.00 | 500.00 | 61% |
| TOTAL CODE ENFORCEMENT | 137,801.00 | 122,373.00 | 131,912.00 | 136,998.00 | 5,086.00 | 93% |

David E. ...

| 01 -GENERAL FUND OPERATING EXPENDITURES EMERGENCY MANAGEMENT | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|--|---------------------------------------|--|--|--------------------------------|--|---------------------------|
| PAYROLL EXPENSES | | | | | | |
| 477-01-400 SALARIES | | | | | | |
| 477-01-408 LONGEVITY PAY | | | | | | |
| 477-01-410 WAGES - OVERTIME | | | | | | |
| 477-01-420 PAYROLL TAXES | | | | | | |
| 477-01-422 HEALTH INSURANCES | | | | | | |
| 477-01-424 PENSION EXPENSE | | | | | | |
| 477-01-448 WORKERS COMPENSATION | | | | | | |
| TOTAL PAYROLL EXPENSES | | | | - | | |
| MAINTENANCE EXPENSE | | | | | | |
| 477-02-432 BUILDING MAINTENANCE | 1,526.00 | - | 1,526.00 | - | (1,526.00) | 0% |
| 477-02-436 EQUIPMENT MAINTENANCE | 570.00 | 1,135.00 | 570.00 | 2,000.00 | 1,430.00 | 199% |
| 477-02-438 OFFICE EQUIPMENT MAINT | 1,204.00 | - | 1,204.00 | - | (1,204.00) | 0% |
| 477-02-439 OFFICE EQUIP RENTAL | - | - | - | 500.00 | 500.00 | 0% |
| TOTAL MAINTENANCE EXPENSES | 3,300.00 | 1,135.00 | 3,300.00 | 2,500.00 | (800.00) | 34% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 477-03-450 OFFICE SUPPLIES | 409.00 | 14.00 | 409.00 | 200.00 | (209.00) | 3% |
| 477-03-458 POSTAGE | - | - | - | - | - | - |
| 477-03-476 TELEPHONE EXPENSE | 4,563.00 | 710.00 | 4,563.00 | 900.00 | (3,663.00) | 16% |
| 477-03-490 DUES/SUBSCRIPTIONS | - | - | - | - | - | - |
| TOTAL OFFICE SUP/POSTAGE/PHONE | 4,972.00 | 724.00 | 4,972.00 | 1,100.00 | (3,872.00) | 15% |
| TRAINING/TRAVEL | | | | | | |
| 477-04-496 TRAINING EXPENSE | 75.00 | - | 75.00 | 200.00 | 125.00 | 0% |
| 477-04-498 TRAVEL EXPENSE | - | - | - | 100.00 | - | - |
| TOTAL TRAINING/TRAVEL | 75.00 | - | 75.00 | 300.00 | 125.00 | 0% |
| LEGAL/PROFESSIONAL | | | | | | |
| 477-05-460 LEGAL | 17,000.00 | 11,587.00 | 17,000.00 | 15,000.00 | (2,000.00) | 68% |
| 477-05-464 ACCOUNTING FEES | - | - | - | 1,500.00 | 1,500.00 | 0% |
| 477-05-466 CONSULTING FEES | 8,359.00 | - | 8,359 | 2,400.00 | (5,959.00) | 0% |
| 477-05-467 RECORDS CONSULTING & CODIFYING | - | - | - | 1,500.00 | - | - |
| 477-05-500 PUBLIC NOTICES | 5,809.00 | 7,038.00 | 5,809.00 | 10,000.00 | 4,191.00 | 121% |
| TOTAL LEGAL/PROFESSIONAL | 31,168.00 | 18,625.00 | 31,168.00 | 30,400.00 | (2,268.00) | 60% |
| UTILITIES & FUEL | | | | | | |
| 477-06-430 OIL & GAS | - | - | - | - | - | - |
| TOTAL UTILITIES & FUEL | | | | | | |
| OPERATING SUPP & SERVICE | | | | | | |
| 477-07-426 UNIFORMS | - | - | - | - | - | - |
| 477-07-452 SPECIAL SUPPLIES | 13,663.00 | (433.00) | 13,663.00 | 1,000.00 | (12,663.00) | -3% |
| TOTAL OPERATING SUPP & SERVICE | 13,663.00 | (433.00) | 13,663.00 | 1,000.00 | (12,663.00) | -3% |
| PROPERTY/LIAB INSURANCE | | | | | | |
| 477-08-440 PROPERTY / LIABILITY | - | - | - | - | - | - |
| TOTAL PROPERTY/LIAB INSURANCE | | | | | | |
| OTHER EXPENSES | | | | | | |
| 477-09-588 MISCELLANEOUS | 2,500.00 | 6,984.00 | 2,500.00 | 6,000.00 | 3,500.00 | 279% |
| TOTAL OTHER EXPENSES | 2,500.00 | 6,984.00 | 2,500.00 | 6,000.00 | 3,500.00 | 279% |
| TOTAL EMERGENCY MANAGEMENT | 55,678.00 | 27,035.00 | 55,678.00 | 34,000.00 | (21,937.00) | |

David Spina

| 01 -GENERAL FUND CAPITAL EXPENDITURES CAPITAL OUTLAY | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | INCREASE | % OF |
|--|--------------------------|---------------------------|-----------------------------|-------------------|----------------------------|-------------------|
| | FINAL FIGURES AUDITED | YEAR TO DATE UNAUDITED | AMENDED BUDGET FY 9/2021 | BUDGET REQUEST | DECREASE Over 2020-2021 | CURRENT BUDGET |
| CAPITAL OUTLAY | | | | | | |
| 490-11-720 ADMINISTRATIVE | 1,774.00 | - | 1,774.00 | 27,000.00 | | 0% |
| 490-11-725 MUNICIPAL COURT | 433.00 | - | 433.00 | | | 0% |
| 490-11-730 STREET DEPARTMENT | 3,734.00 | - | - | - | - | 0% |
| 490-11-740 POLICE DEPARTMENT | 20,892.00 | 96,322.00 | 97,210.00 | - | (97,210.00) | 99% |
| 490-11-750 HEALTH & SANTITATION | - | - | - | - | - | 0% |
| 490-11-755 ANIMAL CONTROL | 25,026.00 | - | - | - | - | 0% |
| 490-11-760 PARKS & RECREATION | 26,043.00 | 13,031.00 | 13,031.00 | - | (13,031.00) | 100% |
| 490-11-762 GOLF COURSE | 7,308.00 | 382,823.00 | 420,379.00 | 105,052.00 | (315,327.00) | 91% |
| 490-11-765 LIBRARY | 433.00 | 6,573.00 | 6,573.00 | - | (6,573.00) | 0% |
| 490-11-770 AIRPORT | 278,354.00 | 102,091.00 | 102,091.00 | | (102,091.00) | 100% |
| 490-11-775 COMMUNITY CENTER | - | - | - | - | - | 0% |
| 490-11-776 CODE COMPLIANCE | 1,774.00 | - | - | - | - | 0% |
| 490-11-777 EMERGENCY MANAGEMENT | | | | | | |
| TOTAL CAPITAL OUTLAY | 365,771.00 | 600,840.00 | 641,491.00 | 132,052.00 | (556,169.00) | 94% |

| | | | | | | | |
|--|--|-----------------|----------|----------|----------|----------|-----------|
| 01 -GENERAL FUND | | | | | | | |
| OTHER SOURCES/USES OF FUNDS | | | | | | | |
| TRANSFERS | | | | | | | |
| TRANSFERS | | | | | | | |
| 495-00-183 TRANSFERS TO/FROM S/W FUND | | - | - | - | - | - | 0% |
| 495-00-184 TRANSFERS TO/FROM GAS FUND | | - | - | - | - | - | 0% |
| 495-00-186 TRANSFERS TO/FROM EMS | | - | - | - | - | - | 0% |
| 495-00-194 TRANSFERS TO/FROM DEBT SVC | | - | - | - | - | - | 0% |
| 495-00-196 TRANSFERS FROM CAP IMP FUND | | - | - | - | - | - | 0% |
| 495-00-197 TRANSFER TO/FROM HOME PROGRAM | | 1,695.00 | - | - | - | - | 0% |
| 495-00-199 TRANSFER TO/FROM HOTEL/MOTEL | | - | - | - | - | - | 0% |
| TOTAL TRANSFERS IN (OUT) | | 1,695.00 | - | - | - | - | 0% |
| TOTAL TRANSFERS IN (OUT) | | 1,695.00 | - | - | - | - | 0% |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
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Aid Espino

| 02 -DEBT SERVICE FUND FINANCIAL SUMMARY | Pg | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|--|-----------|--|---|---|---|---|------------------------------------|
| OPERATING REVENUE | | | | | | | |
| TAXES | 26 | 2,122.00 | 2,243.00 | 2,458.00 | 2,500.00 | 42.00 | 91% |
| INTEREST EARNED | 26 | 237.00 | 23.00 | 40.00 | 190.00 | 150.00 | 58% |
| TOTAL OPERATING REVENUE | | 2,359.00 | 2,266.00 | 2,498.00 | 2,690.00 | 192.00 | 91% |
| OPERATING EXPENDITURES | | | | | | | |
| DEBT SERVICE EXPENDITURES | 26 | - | - | - | - | - | 0% |
| OPERATING SURPLUS (DEFICIT) | | 2,359.00 | 2,266.00 | 2,498.00 | 2,690.00 | 192.00 | 91% |
| TRANSFERS IN | 26 | - | - | - | - | - | 0% |
| NET SURPLUS (DEFICIT) | | 2,359.00 | 2,266.00 | 2,498.00 | 2,690.00 | 192.00 | |

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| 02 -DEBT SERVICE FUND OPERATING REVENUE | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|---|---------------------------------------|--|--|--------------------------------|--|---------------------------|
| TAXES | | | | | | |
| 300-01-300 PROPERTY TAX - CURRENT | - | - | - | - | - | 0% |
| 300-01-302 PROPERTY TAX -DELINQUENT | 1,358.00 | 1,229.00 | 1,358.00 | 1,500.00 | 142.00 | 91% |
| 300-01-304 PENALTY & INTEREST | 764.00 | 1,014.00 | 1,100.00 | 1,000.00 | (100.00) | 92% |
| TOTAL TAXES | 2,122.00 | 2,243.00 | 2,458.00 | 2,500.00 | 42.00 | 91% |
| INTEREST EARNED | | | | | | |
| 300-05-386 INTEREST EARNED | 237.00 | 23.00 | 40.00 | 190.00 | 150.00 | 58% |
| TOTAL INTEREST EARNED | 237.00 | 23.00 | 40.00 | 190.00 | 150.00 | 58% |
| TOTAL OPERATING REVENUE | 2,359.00 | 2,266.00 | 2,498.00 | 2,690.00 | 192.00 | 91% |
| 02 -DEBT SERVICE FUND OPERATING EXPENDITURES | | | | | | |
| DEBT SERVICE EXPENDITURES: | | | | | | |
| 498-12-616 2011 CERT OF OBLIG BOND | - | - | - | - | - | 0% |
| 498-12-666 2011 CO BOND INTEREST | - | - | - | - | - | 0% |
| 498-12-698 AGENT FEES | - | - | - | - | - | 0% |
| TOTAL DEBT SERVICE EXPENDITURES | - | - | - | - | - | 0% |
| TRANSFERS: | | | | | | |
| 495-00-180 TRANSFERS FROM GEN FUND | - | - | - | - | - | 0% |
| 495-00-190 TRANSFER TO SEWER & WATER | - | - | - | - | - | 0% |
| TOTAL TRANSFERS | - | - | - | - | - | 0% |

David Espinoza

| 03 -SEWER/WATER FUND FINANCIAL SUMMARY | Pg | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|---|-------|---------------------------------------|--|--|--------------------------------|--|---------------------------|
| OPERATING REVENUE | | | | | | | |
| INTEREST EARNED | 28 | 31,311.00 | 58,627.00 | 59,443.00 | 30,000.00 | (29,443.00) | 99% |
| SERVICES & CHARGES | 28 | 2,588,677.00 | 2,396,298.00 | 2,610,645.00 | 2,657,375.00 | 46,730.00 | 92% |
| COLLECTIONS | 28 | - | - | - | - | - | 0% |
| OTHER | 28 | 276,545.00 | 2,734.00 | 1,646.00 | 2,000.00 | 354.00 | 166% |
| TOTAL OPERATING REVENUE | | 2,896,533.00 | 2,457,659.00 | 2,671,734.00 | 2,689,375.00 | 17,641.00 | 357% |
| OPERATING EXPENSES | | | | | | | |
| WATER DEPARTMENT | 29-30 | 1,491,347.00 | 1,302,579.00 | 1,601,403.00 | 1,397,606.00 | (203,797.00) | 81% |
| SEWER DEPARTMENT | 31-32 | 931,734.00 | 953,915.00 | 1,175,277.00 | 1,016,516.00 | (158,761.00) | 81% |
| TOTAL OPERATING EXPENSES | | 2,423,081.00 | 2,256,494.00 | 2,776,680.00 | 2,414,122.00 | (362,558.00) | 163% |
| OPERATING SURPLUS (DEFICIT) | | 473,452.00 | 201,165.00 | (104,946.00) | 275,253.00 | 380,199.00 | 194% |
| TRANSFERS IN (OUT) | 33 | - | - | - | - | - | 0% |
| NET SURPLUS (DEFICIT) | | 473,452.00 | 201,165.00 | (104,946.00) | 275,253.00 | 380,199.00 | 194% |
| OTHER CASH FLOW | 33 | (243,075.00) | (270,280.00) | (48,408.00) | (75,000.00) | (26,592.00) | 558% |
| NET CASH FLOW | | 230,377.00 | (69,115.00) | (153,354.00) | 200,253.00 | 353,607.00 | 8 |

| 03 -SEWER/WATER FUND OPERATING REVENUE | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|---|--|---|---|---|---|------------------------------------|
| INTEREST EARNED | | | | | | |
| 300-05-385 INVESTMENT EARNINGS | | 55,143.00 | 55,143.00 | 15,000.00 | (40,143.00) | 100% |
| 300-05-386 INTEREST EARNED | 31,311.00 | 3,484.00 | 4,300.00 | 15,000.00 | 10,700.00 | 81% |
| 300-05-388 SALE OF FIXED ASSETS | - | - | - | - | - | 0% |
| TOTAL INTEREST EARNED | 31,311.00 | 58,627.00 | 59,443.00 | 30,000.00 | (29,443.00) | 99% |
| SERVICES & CHARGES | | | | | | |
| 300-07-340 WATER REVENUE | 1,725,875.00 | 1,536,838.00 | 1,677,875.00 | 1,720,175.00 | 42,300.00 | 92% |
| 300-07-341 WATER SOLD | - | - | - | - | - | 0% |
| 300-07-342 PENALTIES BILLED | 30,722.00 | 40,717.00 | 40,717.00 | 45,000.00 | 4,283.00 | 100% |
| 300-07-344 WATER TAPPING FEES | 6,000.00 | 10,400.00 | 10,400.00 | 7,000.00 | (3,400.00) | 100% |
| 300-07-346 SERVICE/RECONNECT FEES | 5,700.00 | 7,030.00 | 7,030.00 | 8,200.00 | 1,170.00 | 100% |
| 300-07-348 AQUIFER FEE REVENUE | 56,902.00 | 51,870.00 | 56,600.00 | 57,000.00 | 400.00 | 92% |
| 300-07-440 SEWER REVENUE | 748,578.00 | 728,784.00 | 797,283.00 | 800,000.00 | 2,717.00 | 91% |
| 300-07-444 SEWER TAPPING FEES | 6,000.00 | 9,440.00 | 9,440.00 | 10,000.00 | 560.00 | 100% |
| 300-07-450 CREDIT CARD FEES | 8,900.00 | 11,219.00 | 11,300.00 | 10,000.00 | (1,300.00) | 99% |
| TOTAL SERVICES & CHARGES | 2,588,677.00 | 2,396,298.00 | 2,610,645.00 | 2,657,375.00 | 46,730.00 | 92% |
| COLLECTIONS | | | | | | |
| 300-08-376 DELINQUENT ACCTS COLLECTED | - | - | - | - | - | 0% |
| TOTAL COLLECTIONS | - | - | - | - | - | 0% |
| OTHER | | | | | | |
| 300-09-378 MATERIAL SOLD | - | 1,088.00 | - | - | - | 0% |
| 300-09-380 TCEQ REMEDIATION REVENUE | - | - | - | - | - | 0% |
| 300-09-382 LEASING WATER RIGHTS | - | - | - | - | - | 0% |
| 300-09-384 MISCELLANEOUS REVENUE | 1,545.00 | 1,646.00 | 1,646.00 | 2,000.00 | 354.00 | 100% |
| 300-09-480 CAPITAL GRANTS - TCD | 275,000.00 | - | - | - | - | 0% |
| TOTAL OTHER | 276,545.00 | 2,734.00 | 1,646.00 | 2,000.00 | 354.00 | 166% |
| TOTAL OPERATING REVENUE | 2,896,533.00 | 2,457,659.00 | 2,671,734.00 | 2,689,375.00 | 17,641.00 | 92% |

David Espino

| 03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|---|--|---|---|---|---|------------------------------------|
| PAYROLL EXPENSES | | | | | | |
| 491-01-400 SALARIES-ADMIN/CLERICAL | 175,353.00 | 167,946.00 | 187,779.00 | 184,717.00 | (3,062.00) | 89% |
| 491-01-402 MAINTENANCE LABOR | 113,718.00 | 135,030.00 | 142,578.00 | 160,550.00 | 17,972.00 | 95% |
| 491-01-403 SALARIES - CUSTODIAN | 4,082.00 | 7,111.00 | 7,745.00 | 9,336.00 | 1,591.00 | 92% |
| 491-01-406 SALARIES - WATER -MECHANIC | 13,411.00 | 12,866.00 | 13,914.00 | 13,655.00 | (259.00) | 92% |
| 491-01-408 SALARIES - LONGEVITY PAY | 9,654.00 | 11,045.00 | 11,045.00 | 9,129.00 | (1,916.00) | 100% |
| 491-01-410 WAGES - OVERTIME | 25,187.00 | 36,432.00 | 37,770.00 | 14,465.00 | (23,305.00) | 96% |
| 491-01-420 PAYROLL TAXES | 26,423.00 | 29,735.00 | 32,395.00 | 30,303.00 | (2,092.00) | 92% |
| 491-01-422 HEALTH INSURANCE | 45,189.00 | 46,964.00 | 46,964.00 | 46,740.00 | (224.00) | 100% |
| 491-01-424 PENSION EXPENSE | 59,858.00 | 62,442.00 | 70,580.00 | 60,511.00 | (10,069.00) | 88% |
| 491-01-448 WORKERS COMPENSATION | 7,260.00 | 8,273.00 | 8,273.00 | 10,000.00 | 1,727.00 | 100% |
| TOTAL PAYROLL EXPENSES | 480,135.00 | 517,844.00 | 559,043.00 | 539,406.00 | (19,637.00) | 93% |
| MAINTENANCE EXPENSES | | | | | | |
| 491-02-431 WATER MAINT. SUPPLIES | 44,437.00 | 62,059.00 | 67,000.00 | 55,000.00 | (12,000.00) | 93% |
| 491-02-432 BUILDING MAINT-WELL YARD | 1,500.00 | 1,183.00 | 2,000.00 | 3,000.00 | 1,000.00 | 59% |
| 491-02-433 WATER METER REPAIRS | 2,600.00 | 1,978.00 | 2,000.00 | 5,000.00 | 3,000.00 | 99% |
| 491-02-435 MAINTENANCE WELLS & TANKS | 50,560.00 | 39,239.00 | 40,000.00 | 50,000.00 | 10,000.00 | 98% |
| 491-02-436 EQUIPMENT MAINTENANCE | 5,000.00 | 11,302.00 | 5,000.00 | 15,000.00 | 10,000.00 | 226% |
| 491-02-437 MECHANIC SHOP MAINTENANCE | 600.00 | 233.00 | 500.00 | 1,000.00 | 500.00 | 47% |
| 491-02-438 MECHANIC SHOP SUPPLIES | 1,380.00 | 340.00 | 600.00 | 2,000.00 | 1,400.00 | 57% |
| 491-02-439 OFFICE EQUIP/SOFTWARE MAINT | 9,359.00 | 18,942.00 | 20,000.00 | 30,000.00 | 10,000.00 | 95% |
| 491-02-441 OFFICE EQUIPMENT RENTAL | 2,150.00 | 1,720.00 | 2,000.00 | 2,500.00 | 500.00 | 86% |
| TOTAL MAINTENANCE EXPENSES | 117,586.00 | 136,996.00 | 139,100.00 | 163,500.00 | 24,400.00 | 98% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 491-03-450 OFFICE SUPPLIES | 5,699.00 | 6,625.00 | 6,900.00 | 6,500.00 | (400.00) | 96% |
| 491-03-458 POSTAGE | 8,822.00 | 8,246.00 | 8,700.00 | 10,000.00 | 1,300.00 | 95% |
| 491-03-476 TELEPHONE EXPENSE | 19,084.00 | 23,213.00 | 25,800.00 | 25,000.00 | (800.00) | 90% |
| 491-03-490 DUES / SUBSCRIPTIONS | 2,561.00 | 2,556.00 | 2,600.00 | 3,000.00 | 400.00 | 98% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | 36,166.00 | 40,640.00 | 44,000.00 | 44,500.00 | 500.00 | 92% |
| TRAINING / TRAVEL | | | | | | |
| 491-04-496 TRAINING EXPENSE | 935.00 | 1,072.00 | 1,100.00 | 2,000.00 | 900.00 | 97% |
| 491-04-498 TRAVEL EXPENSE | - | - | - | 1,000.00 | 1,000.00 | 0% |
| TOTAL TRAINING / TRAVEL | 935.00 | 1,072.00 | 1,100.00 | 3,000.00 | 1,900.00 | 97% |
| LEGAL/PROFESSIONAL | | | | | | |
| 491-05-460 LEGAL FEES | 11,000.00 | 22,942.00 | 25,000.00 | 25,000.00 | - | 92% |
| 491-05-462 AUDIT FEES | 9,167.00 | 9,667.00 | 9,667.00 | 10,000.00 | 333.00 | 100% |
| 491-05-464 ACCOUNTING FEES | 1,239.00 | 1,037.00 | 2,024.00 | 1,500.00 | (524.00) | 0% |
| 491-05-466 CONSULTING FEES | 24,334.00 | 27,605.00 | 31,000.00 | 15,000.00 | (16,000.00) | 89% |
| 491-05-467 RECORD CONSULTING & CODIFYING | 300.00 | 250.00 | 271.00 | 1,500.00 | 1,229.00 | 92% |
| 491-05-468 ENGINEERING FEES | 270,304.00 | - | 5,000.00 | 15,000.00 | 10,000.00 | 0% |
| 491-05-500 PUBLIC NOTICES | 6,616.00 | 3,394.00 | 4,500.00 | 6,000.00 | 1,500.00 | 75% |
| TOTAL LEGAL/PROFESSIONAL | 322,960.00 | 64,895.00 | 77,462.00 | 74,000.00 | (3,462.00) | 84% |

| 03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE (DECREASE) Over 2020-2021 | % OF CURRENT BUDGET |
|---|--|---|---|---|---|------------------------------------|
| UTILITIES & FUEL | | | | | | |
| 491-06-430 GAS & OIL | 6,500.00 | 10,515.00 | 11,800.00 | 10,000.00 | (1,800.00) | 89% |
| 491-06-470 ELECTRICAL POWER | 78,119.00 | 74,106.00 | 78,000.00 | 80,000.00 | 2,000.00 | 95% |
| TOTAL UTILITIES & FUEL | 84,619.00 | 84,621.00 | 89,800.00 | 90,000.00 | 200.00 | 94% |
| OPERATING SUPP & SERVICE | | | | | | |
| 491-07-426 UNIFORMS & LAUNDRY | 4,500.00 | 4,467.00 | 5,000.00 | 6,000.00 | 1,000.00 | 89% |
| 491-07-457 WATER CHEMICALS | 7,500.00 | 5,290.00 | 7,000.00 | 9,000.00 | 2,000.00 | 76% |
| 491-07-525 WATER ANALYSIS FEES | 10,000.00 | 12,473.00 | 15,000.00 | 15,000.00 | - | 83% |
| 491-07-552 WATER STATE PERMIT FEES | 51,397.00 | 62,048.00 | 63,000.00 | 60,000.00 | (3,000.00) | 98% |
| 491-07-554 LEASE OF WATER RIGHTS | - | - | - | - | - | 0% |
| TOTAL OPERATING SUPP & SERVICE | 73,397.00 | 84,278.00 | 90,000.00 | 90,000.00 | - | 94% |
| PROPERTY/LIAB INSURANCE | | | | | | |
| 491-08-440 PROPERTY / LIABILITY | 14,894.00 | 15,874.00 | 15,874.00 | 15,000.00 | (874.00) | 100% |
| TOTAL PROPERTY/LIAB INSURANCE | 14,894.00 | 15,874.00 | 15,874.00 | 15,000.00 | (874.00) | 100% |
| OTHER EXPENSE | | | | | | |
| 491-09-550 UNCOLLECTIBLE ACCOUNTS | - | - | - | - | - | 0% |
| 491-09-574 HUMAN RESOURCE EXPENSE | - | 25.00 | 25.00 | - | (25.00) | 0% |
| 491-09-580 REMEDIATION EXPENSE-WATER | - | - | - | - | - | 0% |
| 491-09-582 WATER CONSERVATION PROGRAM | - | - | - | - | - | 0% |
| 491-09-586 INTEREST EXPENSE | - | - | - | - | - | 0% |
| 491-09-587 BANK FEES, CREDIT CARD ETC | 10,870.00 | 8,164.00 | 14,500.00 | 14,000.00 | (500.00) | 56% |
| 491-09-588 MISCELLANEOUS EXPENSE | 26,600.00 | 23,671.00 | 24,000.00 | 38,200.00 | 14,200.00 | 99% |
| 491-09-590 WATER DEPRECIATION | 221,756.00 | 233,359.00 | 455,359.00 | 240,000.00 | (215,359.00) | 51% |
| 491-09-600 OVER/SHORT | - | - | - | - | - | |
| TOTAL OTHER EXPENSE | 259,226.00 | 265,219.00 | 493,884.00 | 292,200.00 | (201,684.00) | 54% |
| DEBT EXPENSE | | | | | | |
| 491-10-610 METER LEASE/PURCHASE | - | - | - | - | - | 0% |
| 491-10-650 REVENUE BOND INTEREST EXPENSE | 100,429.00 | 90,140.00 | 90,140.00 | 85,000.00 | (5,140.00) | 100% |
| 491-10-655 INTEREST REVENUE-BOND PREMIUM | - | - | - | - | - | 0% |
| 491-10-660 AMORT OF BOND REFUNDING COSTS | - | - | - | - | - | 0% |
| 491-10-698 PAYING AGENT FEES | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | - | 0% |
| TOTAL DEBT EXPENSE | 101,429.00 | 91,140.00 | 91,140.00 | 86,000.00 | (5,140.00) | 100% |
| TOTAL WATER DEPARTMENT | 1,491,347.00 | 1,302,579.00 | 1,601,403.00 | 1,397,606.00 | (203,797.00) | 81% |

David Espinoza

| 03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE (DECREASE) Over 2020-2021 | % OF CURRENT BUDGET |
|---|--|---|---|---|---|------------------------------------|
| PAYROLL EXPENSES | | | | | | |
| 492-01-400 SALARIES - ADMIN/CLERICAL | 198,263.00 | 179,880.00 | 199,145.00 | 206,779.00 | 7,634.00 | 90% |
| 492-01-402 SALARIES - MAINT LABOR | 194,916.00 | 190,522.00 | 205,752.00 | 190,719.00 | (15,033.00) | 93% |
| 492-01-403 SALARIES - CUSTODIAN | 3,960.00 | 6,553.00 | 7,186.00 | 8,488.00 | 1,302.00 | 91% |
| 492-01-406 SALARIES - MECHANIC LABOR | 9,053.00 | 8,577.00 | 9,343.00 | 9,104.00 | (239.00) | 92% |
| 492-01-408 SALARIES - LONGEVITY PAY | 11,871.00 | 12,279.00 | 12,279.00 | 10,741.00 | (1,538.00) | 100% |
| 492-01-410 WAGES - OVERTIME | 18,126.00 | 28,261.00 | 30,174.00 | 10,320.00 | (19,854.00) | 94% |
| 492-01-420 PAYROLL TAXES | 33,316.00 | 33,683.00 | 36,854.00 | 36,717.00 | (137.00) | 91% |
| 492-01-422 HEALTH INSURANCE | 47,026.00 | 48,345.00 | 48,345.00 | 55,911.00 | 7,566.00 | 100% |
| 492-01-424 PENSION EXPENSE | 76,580.00 | 72,419.00 | 82,160.00 | 73,536.00 | (8,624.00) | 88% |
| 492-01-448 WORKERS COMPENSATION | 4,536.00 | 6,574.00 | 6,574.00 | 8,500.00 | 1,926.00 | 100% |
| TOTAL PAYROLL EXPENSES | 597,647.00 | 587,093.00 | 637,812.00 | 610,815.00 | (26,997.00) | 92% |
| MAINTENANCE EXPENSES | | | | | | |
| 492-02-431 SEWER MAINT. SUPPLIES | 5,000.00 | 16,589.00 | 18,000.00 | 20,000.00 | 2,000.00 | 92% |
| 492-02-432 BUILDING MAINTENANCE | 2,000.00 | 204.00 | 1,000.00 | 3,500.00 | 2,500.00 | 20% |
| 492-02-436 EQUIPMENT MAINTENANCE | 4,940.00 | 28,106.00 | 31,000.00 | 20,000.00 | (11,000.00) | 91% |
| 492-02-437 SEWER PLANT MAINTENANCE | 24,000.00 | 12,972.00 | 15,000.00 | 20,000.00 | 5,000.00 | 86% |
| 492-02-438 OFFICE EQUIP/SOFTWARE MAINT | 7,049.00 | 4,813.00 | 5,700.00 | 8,000.00 | 2,300.00 | 84% |
| 492-02-439 SLUDGE REMOVAL | 20,000.00 | 33,136.00 | 38,000.00 | 30,000.00 | (8,000.00) | 87% |
| 492-02-441 OFFICE EQUIPMENT RENTAL | 2,200.00 | 1,720.00 | 2,000.00 | 2,500.00 | 500.00 | 86% |
| TOTAL MAINTENANCE EXPENSES | 65,189.00 | 97,540.00 | 110,700.00 | 104,000.00 | (6,700.00) | 88% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 492-03-450 OFFICE SUPPLIES | 3,000.00 | 4,910.00 | 5,500.00 | 5,000.00 | (500.00) | 89% |
| 492-03-458 POSTAGE | 2,600.00 | 3,514.00 | 4,000.00 | 3,500.00 | (500.00) | 88% |
| 492-03-476 TELEPHONE | 12,000.00 | 14,736.00 | 17,000.00 | 18,000.00 | 1,000.00 | 87% |
| 492-03-490 DUES / SUBSCRIPTIONS | 1,611.00 | 1,413.00 | 1,500.00 | 2,000.00 | 500.00 | 94% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | 19,211.00 | 24,573.00 | 28,000.00 | 28,500.00 | 500.00 | 88% |
| TRAINING / TRAVEL | | | | | | |
| 492-04-496 TRAINING EXPENSE | 909.00 | 969.00 | 1,000.00 | 2,000.00 | 1,000.00 | 97% |
| 492-04-498 TRAVEL EXPENSE | 48.00 | - | - | 500.00 | 500.00 | 0% |
| TOTAL TRAINING / TRAVEL | 957.00 | 969.00 | 1,000.00 | 2,500.00 | 1,500.00 | 97% |
| LEGAL/PROFESSIONAL | | | | | | |
| 492-05-460 LEGAL FEES | 1,250.00 | 70.00 | 100.00 | 1,000.00 | 900.00 | 70% |
| 492-05-462 AUDIT FEES | 9,167.00 | 9,667.00 | 9,667.00 | 10,000.00 | 333.00 | 100% |
| 492-05-464 ACCOUNTING FEES | 1,239.00 | 1,037.00 | 1,037.00 | 1,500.00 | 463.00 | 0% |
| 492-05-466 CONSULTING FEES | 3,092.00 | 6,146.00 | 7,500.00 | 3,000.00 | (4,500.00) | 82% |
| 492-05-467 ENGINEERING SERVICES | 2,589.00 | 19.00 | 100.00 | 3,000.00 | 2,900.00 | 19% |
| 492-05-468 RECORDS CONSULTING & CODIFYING | 4,330.00 | 231.00 | 271.00 | 1,500.00 | 1,229.00 | 85% |
| 492-05-500 PUBLIC NOTICES | 870.00 | 30.00 | 100.00 | 2,000.00 | 1,900.00 | 30% |
| TOTAL LEGAL/PROFESSIONAL | 22,537.00 | 17,200.00 | 18,775.00 | 22,000.00 | 3,225.00 | 92% |
| UTILITIES & FUEL | | | | | | |
| 492-06-430 GAS & OIL | 2,500.00 | 2,487.00 | 2,800.00 | 4,000.00 | 1,200.00 | 89% |
| 492-06-470 ELECTRICITY | 24,765.00 | 18,278.00 | 21,000.00 | 26,000.00 | 5,000.00 | 87% |
| TOTAL UTILITIES & FUEL | 27,265.00 | 20,765.00 | 23,800.00 | 30,000.00 | 6,200.00 | 87% |

Daniel Espinoza

| 03 -SEWER/WATER FUND | | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | INCREASE | % OF |
|---|--|----------------------|---------------------|-------------------------|---------------------|-----------------------|----------------|
| SEWER DEPARTMENT EXPENSES | | FINAL FIGURES | YEAR TO DATE | AMENDED | BUDGET | (DECREASE) | CURRENT |
| | | AUDITED | UNAUDITED | BUDGET FY 9/2021 | REQUEST | Over 2020-2021 | BUDGET |
| OPERATING SUPP & SERVICE | | | | | | | |
| 492-07-426 UNIFORMS & LAUNDRY | | 3,502.00 | 3,094.00 | 3,500.00 | 3,500.00 | - | 88% |
| 492-07-452 SPECIAL SUPPLIES | | - | - | - | - | - | 0% |
| 492-07-457 SEWER CHEMICALS | | 7,000.00 | 21,146.00 | 23,000.00 | 20,000.00 | (3,000.00) | 92% |
| 492-07-525 SEWER ANALYSIS FEES | | 11,000.00 | 8,000.00 | 10,000.00 | 11,000.00 | 1,000.00 | 80% |
| TOTAL OPERATING SUPP & SERVICE | | 21,502.00 | 32,240.00 | 36,500.00 | 34,500.00 | (2,000.00) | 88% |
| PROPERTY/LIAB INSURANCE | | | | | | | |
| 492-08-440 PROPERTY/ LIABILITY | | 7,138.00 | 7,705.00 | 7,705.00 | 10,000.00 | 2,295.00 | 100% |
| TOTAL PROPERTY/LIAB INSURANCE | | 7,138.00 | 7,705.00 | 7,705.00 | 10,000.00 | 2,295.00 | 100% |
| OTHER EXPENSE | | | | | | | |
| 492-09-552 SEWER PLANT STATE PERMITS | | 9,363.00 | 3,763.00 | 3,763.00 | 4,500.00 | 737.00 | 100% |
| 492-09-574 HUMAN RESOURCE EXPENSE | | - | 155.00 | 155.00 | - | (155.00) | 0% |
| 492-09-580 REMEDIATION EXPENSE - SEWER | | - | - | - | - | - | 0% |
| 492-09-588 MISCELLANEOUS | | 9,052.00 | 19,846.00 | 20,000.00 | 25,200.00 | 5,200.00 | 99% |
| 492-09-590 SEWER DEPRECIATION | | 145,219.00 | 136,493.00 | 281,493.00 | 140,000.00 | (141,493.00) | 48% |
| TOTAL OTHER EXPENSE | | 163,634.00 | 160,257.00 | 305,411.00 | 169,700.00 | (135,711.00) | 52% |
| DEBT EXPENSE | | | | | | | |
| 492-10-650 INTEREST EXPENSE-LT DEBT | | 6,654.00 | 5,573.00 | 5,574.00 | 4,501.00 | (1,073.00) | 100% |
| TOTAL SEWER DEPARTMENT | | 931,734.00 | 953,915.00 | 1,175,277.00 | 1,016,516.00 | (158,761.00) | 81% |

| 03 -SEWER/WATER FUND TRANSFERS & OTHER CASH FLOW | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|---|--|---|---|---|---|------------------------------------|
| TRANSFERS IN (OUT) | | | | | | |
| 495-00-180 TRANSFER TO/FROM GEN FUND | - | - | - | - | - | 0% |
| 495-00-182 TRANSFER FROM DEBT SVC FUND | - | - | - | - | - | 0% |
| 495-00-184 TRANSFER TO/FROM GAS FUND | - | - | - | - | - | 0% |
| TOTAL TRANSFERS IN (OUT) | - | - | - | - | - | 0% |
| OTHER CASH FLOW SOURCES (USES): | | | | | | |
| 491-11-706 WATER EQUIPMENT C/O | 11,261.00 | 76,885.00 | 77,054.00 | | (77,054.00) | 100% |
| 491-11-708 WATER ASBESTOS PROJECT | - | - | - | - | - | 0% |
| 491-11-712 WATER WELLS | | - | 148,000.00 | | (148,000.00) | 0% |
| 492-11-704 SEWER C/O LINE EXT MATERIAL | | - | 52,304.00 | | (52,304.00) | 0% |
| 492-11-706 SEWER C/O EQUIPMENT | 158,789.00 | 120,370.00 | 120,370.00 | | (120,370.00) | 100% |
| 492-11-708 WATER GRANT CAP OUTLAY | - | - | - | - | - | 0% |
| 492-11-710 WATER RIGHTS ACQUISITION | - | - | - | - | - | 0% |
| LESS DEPRECIATION INCLUDED ABOVE | (366,975.00) | (366,975.00) | (736,852.00) | (380,000.00) | 356,852.00 | 50% |
| TOTAL BOND DEBT SERVICE PAYMENTS | 440,000.00 | 440,000.00 | 387,532.00 | 455,000.00 | 67,468.00 | 114% |
| REPAY CD | - | - | - | - | - | 0% |
| TOTAL OTHER CASH FLOW SOURCES (USES) | (243,075.00) | (270,280.00) | (48,408.00) | (75,000.00) | (26,592.00) | 558% |

David E. ...

| 06 -LODGING TAX FINANCIAL SUMMARY | Pg | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|--|-----------|--|---|---|---|---|------------------------------------|
| OPERATING REVENUE | | | | | | | |
| TAXES | 35 | 13,846.00 | 16,940.00 | 16,940.00 | 18,000.00 | 1,060.00 | 100% |
| INTEREST EARNED | 35 | 25.00 | 18.00 | 25.00 | 40.00 | 15.00 | 72% |
| OTHER REVENUE | 35 | - | - | - | - | - | 0% |
| TOTAL OPERATING REVENUE | | 13,871.00 | 16,958.00 | 16,965.00 | 18,040.00 | 1,075.00 | 172% |
| OPERATING EXPENDITURES | | | | | | | |
| LODGING TAX | 35 | 2,666.00 | 4,350.00 | 4,350.00 | 7,050.00 | 2,700.00 | 100% |
| OPERATING SURPLUS (DEFICIT) | | 11,205.00 | 12,608.00 | 12,615.00 | 10,990.00 | (1,625.00) | 100% |
| CAPITAL OUTLAY | 36 | - | - | - | - | - | - |
| SURPLUS BEFORE TRANSFERS/LOANS | | 11,205.00 | 12,608.00 | 12,615.00 | 10,990.00 | (1,625.00) | 99.94% |
| TRANSFERS IN (OUT) | 36 | - | - | - | - | - | - |
| NET SURPLUS (DEFICIT) | | 11,205.00 | 12,608.00 | 12,615.00 | 10,990.00 | (1,625.00) | 100% |

| 06 -LODGING FUND OPERATING REVENUE | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|--|---------------------------------------|--|--|--------------------------------|--|---------------------------|
| TAXES | | | | | | |
| 300-01-316 LODGING TAX REVENUE | - | - | - | - | - | 0% |
| 300-01-386 LODGING TAX REVENUE | 13,846.00 | 16,940.00 | 16,940.00 | 18,000.00 | 1,060.00 | 100% |
| TOTAL TAXES | 13,846.00 | 16,940.00 | 16,940.00 | 18,000.00 | 1,060.00 | 100% |
| INTEREST EARNED | | | | | | |
| 300-05-386 INTEREST EARNED | 25.00 | 18.00 | 25.00 | 40.00 | 15.00 | 72% |
| TOTAL INTEREST EARNED | 25.00 | 18.00 | 25.00 | 40.00 | 15.00 | 72% |
| OTHER | | | | | | |
| 300-09-384 MISCELLANEOUS REVENUE | - | - | - | - | - | 0% |
| TOTAL OTHER | - | - | - | - | - | 0% |
| TOTAL OPERATING REVENUE | 13,871.00 | 16,958.00 | 16,965.00 | 18,040.00 | 1,075.00 | 100% |
| 06 -LODGING FUND OPERATING EXPENDITURES | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
| PAYROLL EXPENSES | | | | | | |
| 480-01-400 SALARIES-MGT/ADMIN | - | - | - | - | - | 0% |
| 480-01-408 SALARIES - LONGEVITY PAY | - | - | - | - | - | 0% |
| 480-01-410 OVERTIME | - | - | - | - | - | 0% |
| 480-01-420 PAYROLL TAXES | - | - | - | - | - | 0% |
| 480-01-422 HEALTH INSURANCE | - | - | - | - | - | 0% |
| 480-01-424 PENSION EXPENSE | - | - | - | - | - | 0% |
| 480-01-448 WORKERS COMPENSATION | - | - | - | - | - | 0% |
| TOTAL PAYROLL EXPENSES | - | - | - | - | - | 0% |
| MAINTENANCE EXPENSES | | | | | | |
| 480-02-432 BUILDING MAINTENANCE | - | - | - | - | - | 0% |
| TOTAL MAINTENANCE EXPENSES | - | - | - | - | - | 0% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 480-03-476 TELEPHONE | - | - | - | - | - | 0% |
| 480-03-490 DUES/SUBSCRIPTIONS | - | 4,350.00 | 4,350.00 | 6,850.00 | 2,500.00 | 0% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | - | 4,350.00 | 4,350.00 | 6,850.00 | 2,500.00 | 0% |
| LEGAL/PROFESSIONAL | | | | | | |
| 480-05-460 LEGAL FEES | - | - | - | - | - | 0% |
| 480-05-462 AUDIT FEES | - | - | - | - | - | 0% |
| 480-05-464 ACCOUNTING FEES | - | - | - | - | - | 0% |
| 480-05-500 PUBLIC NOTICES | - | - | - | - | - | 0% |
| TOTAL LEGAL/PROFESSIONAL | - | - | - | - | - | 0% |
| OTHER EXPENSE | | | | | | |
| 480-09-490 CHAMBER-FALL FESTIVAL | 2,666.00 | - | - | - | - | 0% |
| 480-09-587 BANK FEES, CREDIT CARD ETC | - | - | - | - | - | 0% |
| 480-09-588 MISCELLANEOUS | - | - | - | 200.00 | 200.00 | 100% |
| TOTAL OTHER EXPENDITURES | 2,666.00 | - | - | 200.00 | 200.00 | 0% |
| TOTAL OPERATING EXPENSES | 2,666.00 | 4,350.00 | 4,350.00 | 7,050.00 | 2,700.00 | 100% |

| 06 -LODGING FUND CAPITAL EXPENDITURES CAPITAL OUTLAY | | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|---|--|--|---|---|---|---|------------------------------------|
| CAPITAL OUTLAY | | | | | | | |
| 490-11-780 LODGING | | - | - | - | - | - | 0% |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - | 0% |
| 06 -LODGING FUND TRANSFERS & OTHER CASH FLOW | | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE (DECREASE) Over 2020-2021 | % OF CURRENT BUDGET |
| TRANSFERS IN (OUT) | | | | | | | |
| 495-00-180 TRANSFER TO/FROM GEN FUND | | - | - | - | - | - | 0% |
| TOTAL TRANSFERS IN (OUT) | | - | - | - | - | - | 0% |

David Espino

| 07 -TCOLE FUND FINANCIAL SUMMARY | Pg | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|---|-----------|--|---|---|---|---|------------------------------------|
| OPERATING REVENUE | | | | | | | |
| CONTRIBUTIONS | 38 | 1,297.00 | 1,135.00 | 1,135.00 | - | (1,135.00) | 100% |
| INTEREST EARNED | 38 | 7.00 | 3.00 | 20.00 | 15.00 | (5.00) | 100% |
| OTHER REVENUE | 38 | - | - | - | - | - | - |
| TOTAL OPERATING REVENUE | | 1,304.00 | 1,138.00 | 1,155.00 | 15.00 | (1,140.00) | 100% |
| OPERATING EXPENDITURES | | | | | | | |
| TRAINING/TRAVEL | 38 | 410.00 | 2,100.00 | 2,100.00 | - | (2,100.00) | 100% |
| TOTAL OPERATING EXPENDITURES | | 410.00 | 2,100.00 | 2,100.00 | - | (2,100.00) | 100% |
| OPERATING SURPLUS (DEFICIT) | | 894.00 | (962.00) | (945.00) | 15.00 | 960.00 | 100% |
| SURPLUS BEFORE TRANSFERS/LOANS | | 894.00 | (962.00) | (945.00) | 15.00 | 960.00 | 100% |
| TRANSFERS IN (OUT) | 34 | - | (1,000.00) | (1,000.00) | - | - | 0% |
| NET SURPLUS (DEFICIT) | | 894.00 | (1,962.00) | (1,945.00) | 15.00 | 960.00 | 100% |

| 07 -TCOLE FUND OPERATING REVENUE | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|-------------------------------------|---------------------------------------|--|--|--------------------------------|--|---------------------------|
| GRANTS/CONTRIBUTIONS | | | | | | |
| 300-04-353 CONTRIBUTIONS - POLICE | 1,297.00 | 1,135.00 | 1,135.00 | - | (1,135.00) | 100% |
| TOTAL CONTRIBUTIONS | 1,297.00 | 1,135.00 | 1,135.00 | - | (1,135.00) | 100% |
| INTEREST EARNED | | | | | | |
| 300-05-386 INTEREST EARNED | 7.00 | 3.00 | 20.00 | 15.00 | (5.00) | 15% |
| TOTAL INTEREST EARNED | 7.00 | 3.00 | 20.00 | 15.00 | (5.00) | 15% |
| OTHER | | | | | | |
| 300-09-384 MISCELLANEOUS REVENUE | - | - | - | - | - | 0% |
| TOTAL OTHER | - | - | - | - | - | 0% |
| TOTAL OPERATING REVENUE | 1,304.00 | 1,138.00 | 1,155.00 | 15.00 | (1,140.00) | 99% |

| 07 -TCOLE FUND OPERATING EXPENDITURES | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|--|---------------------------------------|--|--|--------------------------------|--|---------------------------|
| TRAINING / TRAVEL | | | | | | |
| 485-04-496 TRAINING EXPENSE | 410.00 | 2,100.00 | 2,100.00 | - | (2,100.00) | 100% |
| TOTAL TRAINING / TRAVEL | 410.00 | 2,100.00 | 2,100.00 | - | (2,100.00) | 100% |
| OPERATING SURPLUS (DEFICIT) | 894.00 | (962.00) | (945.00) | 15.00 | 960.00 | 102% |

| 07 - TCLOSE FUND TRANSFERS & OTHER CASH FLOW | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|---|---------------------------------------|--|--|--------------------------------|--|---------------------------|
| TRANSFERS IN (OUT) | | | | | | |
| 495-00-198 TRANSFER TO/FROM TCOLE | - | (1,000.00) | 1,000.00 | - | - | 100% |
| TOTAL TRANSFERS IN (OUT) | - | (1,000.00) | 1,000.00 | - | - | 100% |

| 10 -TIFF FUND FINANCIAL SUMMARY | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|------------------------------------|---------------------------------------|--|--|--------------------------------|--|---------------------------|
| OPERATING REVENUE | | | | | | |
| TAXES | | | | | | |
| TOTAL OPERATING REVENUE | | | | | | |
| OPERATING EXPENDITURES | | | | | | |
| TIFF | | 192,351.00 | 192,351.00 | - | | 100% |
| TOTAL OPERATING EXPENSE | | 192,351.00 | 192,351.00 | - | | 100% |
| OPERATING SURPLUS (DEFICIT) | | (192,351.00) | (192,351.00) | - | | 100% |
| NET SURPLUS (DEFICIT) | | (192,351.00) | 192,351.00 | - | | -100% |

| 10 -TIFF OPERATING REVENUE | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|---------------------------------|---------------------------------------|--|--|--------------------------------|--|---------------------------|
| TAXES | | | | | | |
| 300-01-300 PROPERTY TAX REVENUE | | - | | | | |
| TOTAL OPERATING REVENUE | | - | | | | |

| 10 -TIFF OPERATING EXPENSE | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|---------------------------------------|---------------------------------------|--|--|--------------------------------|--|---------------------------|
| MAINTENANCE EXPENSE | | | | | | |
| 400-02-400 GENERAL GOVERNMENT EXPENSE | | 192,351.00 | 192,351.00 | - | (192,351.00) | 100% |
| TOTAL OPERATING EXPENSES | | 192,351.00 | 192,351.00 | - | (192,351.00) | 100% |
| OPERATING SURPLUS (DEFICIT) | | (192,351.00) | (192,351.00) | - | 192,351.00 | 100% |
| NET SURPLUS (DEFICIT) | | (192,351.00) | (192,351.00) | - | 192,351.00 | 100% |

David Esquivel

| 11 -HOME PROGRAM FUND FINANCIAL SUMMARY | Pg | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|--|-----------|--|---|---|---|---|------------------------------------|
| OPERATING REVENUE | | | | | | | |
| CONTRIBUTIONS | 39 | 241,583.00 | 117,379.00 | 117,379.00 | - | (117,379.00) | 100% |
| TOTAL OPERATING REVENUE | | 241,583.00 | 117,379.00 | 117,379.00 | - | (117,379.00) | 100% |
| OPERATING EXPENDITURES | | | | | | | |
| HOME PROGRAM EXPENSES | 39 | 242,350.00 | 114,648.00 | 114,648.00 | 10,000.00 | (104,648.00) | 100% |
| OPERATING SURPLUS (DEFICIT) | | (767.00) | 2,731.00 | 2,731.00 | (10,000.00) | (12,731.00) | 100% |
| TRANSFERS IN (OUT) | 40 | 1,695.00 | - | - | - | - | - |
| NET SURPLUS (DEFICIT) | | 928.00 | 2,731.00 | 2,731.00 | (10,000.00) | (12,731.00) | 100% |

| 11 -HOME PROGRAM FUND OPERATING REVENUE | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
|---|--|---|---|---|---|------------------------------------|
| CONTRIBUTIONS | | | | | | |
| 300-04-354 CONTRIBUTIONS-OTHER | - | - | - | - | - | 0% |
| 300-04-360 GRANT REVENUE-HOME PRGM | 241,583.00 | 117,379.00 | 117,379.00 | - | (117,379.00) | 100% |
| TOTAL CONTRIBUTIONS | 241,583.00 | 117,379.00 | 117,379.00 | - | (117,379.00) | 100% |
| INTEREST EARNED | | | | | | |
| 300-05-386 INTEREST EARNED | - | - | - | - | - | 0% |
| TOTAL INTEREST EARNED | - | - | - | - | - | 0% |
| TOTAL OPERATING REVENUE | 241,583.00 | 117,379.00 | 117,379.00 | - | (117,379.00) | 100% |
| 11 -HOME PROGRAM FUND OPERATING EXPENDITURES | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | INCREASE DECREASE Over 2020-2021 | % OF CURRENT BUDGET |
| OTHER EXPENSE | | | | | | |
| 487-09-620 HOME PROGRAM EXPENSES | 242,350.00 | 114,648.00 | 114,648.00 | 10,000.00 | (104,648.00) | 100% |
| TOTAL OTHER EXPENDITURES | 242,350.00 | 114,648.00 | 114,648.00 | 10,000.00 | (104,648.00) | 100% |
| TOTAL HOME PROGRAM EXPENSES | 242,350.00 | 114,648.00 | 114,648.00 | 10,000.00 | (104,648.00) | 100% |

| 11 -HOME PROGRAM FUND TRANSFERS & OTHER CASH FLOW | | 2019-2020 FINAL FIGURES AUDITED | 2020-2021 YEAR TO DATE UNAUDITED | 2020-2021 AMENDED BUDGET FY 9/2021 | 2021-2022 BUDGET REQUEST | - - Over 2020-2021 | % OF CURRENT BUDGET |
|--|--|---------------------------------------|--|--|--------------------------------|--------------------------|---------------------------|
| TRANSFERS IN (OUT) | | | | | | | |
| 495-00-197 TRANSFER TO/FROM GEN FUND | | 1,695.00 | - | - | - | - | 0% |
| TOTAL TRANSFERS IN (OUT) | | 1,695.00 | - | - | - | - | 0% |

David Espino