

| Account Number                   | Account Title                  | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|----------------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| <b>GENERAL FUND</b>              |                                |                                  |                                 |                                  |                                   |
| <b>TAXES</b>                     |                                |                                  |                                 |                                  |                                   |
| 10-3110-000                      | PROPERTY TAXES - CURRENT       | \$ 5,346,795.30                  | 6,111,444                       | .00                              | 1,988,506                         |
| 10-3120-000                      | PROPERTY TAXES - PRIOR         | \$ 150,531.31                    | 212,149                         | .00                              | 200,000                           |
| 10-3130-000                      | SALES TAXES                    | \$ 12,008,700.53                 | 11,924,477                      | .00                              | 2,566,707                         |
| 10-3135-000                      | SALES TAXES-CITY OPTION        | \$ 2,428,224.51                  | 2,112,677                       | .00                              | 2,500,000                         |
| 10-3140-000                      | ENERGY SALES/USE TAXES         | \$ 2,925,565.80                  | 3,043,063                       | 224,118.32                       | 3,000,000                         |
| 10-3144-000                      | TRANSIENT ROOM TAX             | \$ 45,233.18                     | 22,347                          | .00                              | 25,000                            |
| 10-3170-000                      | MOTOR VEHICLE FEE - PROP TAXES | \$ 253,815.08                    | 219,529                         | .00                              | .00                               |
| Total TAXES:                     |                                | 23,158,865.71                    | 23,645,686                      | 224,118.32                       | 10,280,213                        |
| <b>LICENSES AND PERMITS</b>      |                                |                                  |                                 |                                  |                                   |
| 10-3210-000                      | BUSINESS LICENSES              | \$ 727,054.87                    | 721,341                         | .00                              | 650,000                           |
| 10-3210-100                      | BUSINESS LICENSES-WORK CARDS   | \$ 6,285.00                      | 5,485                           | 750.00                           | .00                               |
| 10-3210-200                      | BUSINESS LICENSE-NEW           | \$ 70,570.29                     | 54,255                          | .00                              | 50,000                            |
| 10-3210-300                      | APARTMENT LICENSE FEES         | \$ 286,046.50                    | 300,753                         | .00                              | 300,000                           |
| 10-3221-000                      | BUILDING PERMITS               | \$ 657,085.17                    | 331,972                         | 40,067.46                        | 1,500,000                         |
| 10-3221-100                      | BUILDING PERMITS - STREET CUTS | \$ 243,188.07                    | 101,432                         | 15,731.45                        | 120,000                           |
| 10-3223-000                      | BUILDING SECURING FEE          | \$ 2,750.00                      | 9,083                           | 150.00                           | 4,000                             |
| 10-3225-000                      | DOG LICENSES                   | \$ 4,198.00                      | 4,404                           | 190.00                           | 5,000                             |
| 10-3226-000                      | SSL ANIMAL CONTROL FEES        | \$ 4,425.00                      | 13,642                          | 3,436.00                         | 10,000                            |
| 10-3227-000                      | MISC ANIMAL CONTROL REVENUE    | \$ 3,848.25                      | .00                             | .00                              | .00                               |
| Total LICENSES AND PERMITS:      |                                | 2,005,451.15                     | 1,542,367                       | 60,324.91                        | 2,639,000                         |
| <b>INTERGOVERNMENTAL REVENUE</b> |                                |                                  |                                 |                                  |                                   |
| 10-3312-000                      | FEDERAL ASSISTANCE-CARES FUND  | \$ 1,009,521.00                  | .00                             | .00                              | .00                               |
| 10-3313-000                      | FEDERAL LAW ENFORCE REVENUE    | \$ 8,473.17                      | 15,762                          | .00                              | .00                               |
| 10-3316-000                      | FEDERAL ARP ASSISTANCE         | \$ .00                           | 1,513,823                       | .00                              | .00                               |
| 10-3320-000                      | VICTIM ASSISTANCE GRANT        | \$ 246,904.56                    | 190,646                         | .00                              | .00                               |
| 10-3340-000                      | MISC STATE GRANTS              | \$ 14,260.28                     | 5,865                           | .00                              | 10,000                            |
| 10-3341-000                      | STATE HOMELESS CENTER ASSIST   | \$ 2,111,976.00                  | 2,143,331                       | .00                              | .00                               |
| 10-3343-000                      | STATE FIRE/EMS GRANTS          | \$ 13,293.00                     | 12,807                          | .00                              | .00                               |
| 10-3356-000                      | CLASS "C" ROAD FUND REVENUE    | \$ 976,925.04                    | 842,859                         | .00                              | 3,500,000                         |
| 10-3357-000                      | CLASS "C" ROAD FUND INT EARNIN | \$ 17,615.84                     | 17,424                          | .00                              | 20,000                            |
| 10-3358-000                      | STATE LIQUOR FUND ALLOTMENT    | \$ 57,909.79                     | 75,276                          | .00                              | .00                               |
| 10-3380-000                      | PRIVATE GRANTS                 | \$ .00                           | 45,510                          | .00                              | 50,000                            |
| 10-3380-001                      | CO-OP GRANT REVENUE            | \$ .00                           | .00                             | .00                              | 32,200                            |
| 10-3386-001                      | CHILDREN'S SPORTS REVENUE      | \$ 1,595.00                      | 6,865                           | 785.00                           | 12,000                            |
| 10-3386-002                      | ADULT SPORTS REVENUE           | \$ 100.00                        | .00                             | .00                              | 1,000                             |
| 10-3386-003                      | AFTER SCHOOL PROGRAM REVENUE   | \$ .00                           | 25                              | .00                              | .00                               |
| 10-3386-100                      | CHILDREN ATHLETIC REV-NON-CITY | \$ 1,545.00                      | 4,349                           | 750.00                           | 5,000                             |
| 10-3390-101                      | 21ST CENTURY-CURRENT YEAR      | \$ 1,010,375.24                  | 665,973                         | .00                              | 1,087,683                         |
| 10-3390-102                      | 21ST CENTURY-MINI GRANT        | \$ .00                           | .00                             | .00                              | 15,000                            |
| 10-3390-104                      | USBE GRANT                     | \$ .00                           | .00                             | .00                              | 399,080                           |
| 10-3390-201                      | DWS ELEMENTARY GRANTS          | \$ 269,890.61                    | 276,898                         | .00                              | 568,858                           |
| 10-3390-202                      | DWS TEEN GRANTS                | \$ 189,091.89                    | 197,131                         | .00                              | 260,000                           |
| 10-3390-203                      | DWS SUMMER GRANT REVENUE       | \$ 81,000.00                     | 8,100-                          | .00                              | .00                               |
| 10-3390-204                      | SCHOOL AGE QUALITY GRANT       | \$ .00                           | 32,045                          | .00                              | 175,000                           |
| 10-3390-210                      | UBJJ GRANT                     | \$ .00                           | 28,727                          | .00                              | 24,907                            |
| 10-3390-302                      | SL COUNTY BUD BAILEY GRANT     | \$ 16,780.43                     | .00                             | .00                              | .00                               |
| 10-3390-304                      | SL COUNTY HEALTH - 2ND STEP    | \$ .00                           | .00                             | .00                              | 99,332                            |
| 10-3390-305                      | SL COUNTY - POSITIVE ACTION    | \$ 35,737.02                     | 35,737                          | .00                              | .00                               |
| 10-3390-306                      | SL COUNTY HEALTH - PAAL        | \$ 35,736.98                     | 32,759                          | .00                              | .00                               |

| Account Number                        | Account Title                  | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|---------------------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| 10-3390-402                           | NAMI GRANT                     | \$ 13,000.00                     | 12,801                          | .00                              | 13,000                            |
| 10-3390-403                           | NPRA GRANT                     | \$ 875.58                        | .00                             | .00                              | .00                               |
| 10-3390-501                           | UNITED WAY                     | \$ 154,323.98                    | 191,753                         | .00                              | 197,000                           |
| 10-3390-900                           | PRIVATE GRANTS                 | \$ 3,063.31                      | 33,685                          | 500.00                           | 190,140                           |
| 10-3390-902                           | PRIVATE GRANT-HNM FRED BARTH   | \$ .00                           | .00                             | .00                              | 100,000                           |
| 10-3390-903                           | BB TEEN TECH CENTER            | \$ 126,254.65                    | 72,397                          | 120,000.00                       | 145,000                           |
| Total INTERGOVERNMENTAL REVENUE:      |                                | 6,396,248.37                     | 6,446,347                       | 122,035.00                       | 6,905,200                         |
| <b>CHARGES FOR SERVICES</b>           |                                |                                  |                                 |                                  |                                   |
| 10-3414-000                           | PLANNING FEES                  | \$ 284,954.85                    | 443,435                         | 258,962.15                       | 350,000                           |
| 10-3414-100                           | PLANNING APPLICATION FEES      | \$ 22,160.00                     | 34,837                          | 3,610.00                         | 40,000                            |
| 10-3416-000                           | PLANNING FEES - REIMURSED CSTS | \$ 22,153.00                     | 88,600                          | .00                              | 75,000                            |
| 10-3424-000                           | FIRE INSPECTION FEES           | \$ 7,421.00                      | 19,469                          | 1,770.00                         | .00                               |
| 10-3426-000                           | AMBULANCE TRANSPORT FEES       | \$ 2,042,293.36                  | 2,023,410                       | 7,355.03                         | .00                               |
| 10-3436-000                           | MISC POLICE FEES               | \$ 1,468.50                      | 3,062                           | 200.00                           | .00                               |
| 10-3438-000                           | LEGAL PRODUCTION FEES          | \$ 780.00                        | 110                             | .00                              | 1,000                             |
| 10-3442-000                           | ADMINISTRATIVE/CIVIL FEES      | \$ 20,293.43                     | 12,800                          | 50.00                            | 40,000                            |
| 10-3460-000                           | ABATEMENT REVENUE              | \$ 13,014.96                     | 48,683                          | .00                              | 10,000                            |
| Total CHARGES FOR SERVICES:           |                                | 2,414,539.10                     | 2,674,406                       | 271,947.18                       | 516,000                           |
| <b>FINES AND FORFEITURES</b>          |                                |                                  |                                 |                                  |                                   |
| 10-3511-000                           | FINES AND FORFEITURES          | \$ 504,973.92                    | 648,158                         | 100,261.20                       | 700,000                           |
| 10-3511-005                           | FINES & FORFEIT TRAFFIC SCHOOL | \$ 100.00                        | 5,400                           | 700.00                           | 5,000                             |
| Total FINES AND FORFEITURES:          |                                | 505,073.92                       | 653,558                         | 100,961.20                       | 705,000                           |
| <b>MISCELLANEOUS REVENUE</b>          |                                |                                  |                                 |                                  |                                   |
| 10-3610-000                           | INTEREST EARNINGS              | \$ 37,868.93                     | 110,104                         | .00                              | 60,000                            |
| 10-3610-100                           | UTILITY REIMBURSEMENTS         | \$ 26,785.40                     | 40,750                          | .00                              | .00                               |
| 10-3615-000                           | COLLECTIONS REVENUE            | \$ .00                           | .00                             | .00                              | 1,000                             |
| 10-3620-000                           | RENTAL INCOME                  | \$ 27,187.65                     | 16,442                          | 1,755.00                         | 20,000                            |
| 10-3620-100                           | RENTAL INCOME - CITY HALL      | \$ 250,621.69                    | 235,853                         | .00                              | 200,000                           |
| 10-3620-300                           | RENTAL INCOME-COLUMBUS         | \$ 1,360.00                      | 29,847                          | 4,279.00                         | 15,000                            |
| 10-3620-400                           | RENTAL INCOME - SCOTT SCHOOL   | \$ .00                           | .00                             | .00                              | 1,000                             |
| 10-3620-500                           | RENTAL INCOME - CREEKSIDE BLDG | \$ 12,000.00                     | 12,000                          | 2,000.00                         | 12,000                            |
| 10-3622-000                           | COMMUNITY EVENTS REVENUE       | \$ .00                           | 809                             | .00                              | 5,000                             |
| 10-3622-100                           | ARTS COUNCIL REVENUE           | \$ 53,296.25                     | 73,062                          | 750.00                           | 77,000                            |
| 10-3622-200                           | COMMUNITY ART CLASS REVENUE    | \$ 1,240.00                      | 1,560                           | 280.00                           | 2,000                             |
| 10-3690-000                           | SUNDRY REVENUE                 | \$ 37,024.11                     | 27,807                          | 2,495.58                         | 50,000                            |
| Total MISCELLANEOUS REVENUE:          |                                | 447,384.03                       | 548,236                         | 11,559.58                        | 443,000                           |
| <b>TRANS/APPROPRIATN-FUND BALANCE</b> |                                |                                  |                                 |                                  |                                   |
| 10-3890-000                           | APPROPRIATION FRM FUND BALANC  | \$ .00                           | .00                             | .00                              | 1,199,769                         |
| Total TRANS/APPROPRIATN-FUND BALANCE: |                                | .00                              | .00                             | .00                              | 1,199,769                         |
| <b>ADMINISTRATIVE</b>                 |                                |                                  |                                 |                                  |                                   |
| 10-41-110-00                          | PERMANENT SALARIES             | \$ 1,128,180.72                  | 1,051,640                       | 235,656.95                       | 1,420,000                         |
| 10-41-117-00                          | HOMELESS MITIGATION-SALARIES   | \$ .00                           | 57,348                          | .00                              | .00                               |
| 10-41-120-00                          | PART-TIME SALARIES             | \$ 30,099.72                     | .00                             | .00                              | .00                               |
| 10-41-140-00                          | OVERTIME                       | \$ .00                           | .00                             | 2,527.27                         | .00                               |
| 10-41-150-00                          | EMPLOYEE BENEFITS              | \$ 487,109.41                    | 464,483                         | 103,851.06                       | 660,000                           |
| 10-41-150-01                          | HOMELESS MITIGATION-BENEFITS   | \$ .00                           | 10,064                          | .00                              | .00                               |

| Account Number         | Account Title                 | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|------------------------|-------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| 10-41-165-00           | EMPLOYEE MEDICAL TESTING EXP. | \$ 289.00                        | 557                             | .00                              | 1,000                             |
| 10-41-185-00           | EMPLOYEE INCENTIVES           | \$ 11,047.21                     | 24                              | .00                              | 10,000                            |
| 10-41-185-01           | EMPLOYEE INCENTIVES-MAYOR     | \$ 163.78                        | 175                             | .00                              | 4,000                             |
| 10-41-190-00           | SERVICE AWARDS                | \$ 3,526.66                      | 669                             | .00                              | 1,000                             |
| 10-41-210-00           | SUBSCRIPTIONS AND MEMBERSHIPS | \$ 31,137.49                     | 31,750                          | 15,973.45                        | 35,000                            |
| 10-41-220-00           | ORDINANCES AND PUBLIC NOTICES | \$ 4,174.12                      | 5,273                           | 100.00                           | 5,000                             |
| 10-41-233-00           | TRAINING                      | \$ 2,216.00                      | 2,240                           | 380.00                           | 5,000                             |
| 10-41-235-00           | TUITION REIMBURSEMENT         | \$ 3,739.25                      | 5,659                           | .00                              | 10,000                            |
| 10-41-237-00           | CONVENTIONS AND CONFERENCES   | \$ 1,825.00                      | 3,758                           | .00                              | 13,200                            |
| 10-41-237-01           | CONVENTIONS & CONFERENCE-MAY  | \$ 707.95                        | 2,855                           | .00                              | 4,500                             |
| 10-41-247-00           | OFFICE/OPERATING SUPPLIES     | \$ 22,556.03                     | 25,763                          | 395.57                           | 22,000                            |
| 10-41-247-01           | ECON DEVELOP - PROMOTIONAL    | \$ 1,962.00                      | 1,684                           | .00                              | 2,000                             |
| 10-41-247-02           | SUPPLIES-MAYOR                | \$ 3,072.19                      | 7,263                           | .00                              | 4,000                             |
| 10-41-250-00           | EQUIPMENT MAINTENANCE         | \$ 1,146.21                      | 4,859                           | 1,067.60                         | 3,000                             |
| 10-41-250-01           | FUEL EXPENSE                  | \$ 1,128.41                      | 1,522                           | 318.05                           | 1,500                             |
| 10-41-276-00           | STATE ACCESS FEES             | \$ 29,510.26                     | 20,113                          | 106.38                           | 50,000                            |
| 10-41-277-00           | TELEPHONE EXPENSE             | \$ 12,557.28                     | 9,547                           | 113.88-                          | 7,000                             |
| 10-41-310-00           | PROFESSIONAL SERVICES         | \$ 141,028.94                    | 113,804                         | 7,524.42                         | 175,000                           |
| 10-41-323-00           | SOFTWARE MAINTENANCE CONTRA   | \$ 286,902.64                    | 396,744                         | 69,450.70                        | 637,000                           |
| 10-41-324-00           | NETWORK ADMINISTRATION        | \$ 62,550.99                     | 53,082                          | 13,337.61                        | 70,000                            |
| 10-41-325-00           | ELECTION EXPENSE              | \$ .00                           | 20,890                          | .00                              | 25,000                            |
| 10-41-375-00           | CREDIT PMT/COLLECTION FEES    | \$ 13,598.10                     | 2,390                           | .00                              | 15,000                            |
| 10-41-530-00           | INSURANCE AND BONDS           | \$ 55,813.36                     | 51,431                          | .00                              | 63,000                            |
| 10-41-600-00           | SUNDRY EXPENSE                | \$ 309.93                        | 16,607                          | 504.26                           | 3,400                             |
| 10-41-600-01           | SUNDRY EXPENSE-MAYOR          | \$ 4,551.62                      | 1,780                           | .00                              | 1,000                             |
| 10-41-797-00           | EQUIPMENT ACQUISITION         | \$ 1,883.26                      | 629                             | 4,812.84                         | 3,000                             |
| Total ADMINISTRATIVE:  |                               | 2,342,787.53                     | 2,364,605                       | 455,892.28                       | 3,250,600                         |
| <b>CITY COUNCIL</b>    |                               |                                  |                                 |                                  |                                   |
| 10-43-110-00           | PERMANENT SALARIES            | \$ 84,485.35                     | 83,501                          | 32,029.65                        | 125,617                           |
| 10-43-150-00           | EMPLOYEE BENEFITS             | \$ 34,970.77                     | 41,363                          | 6,127.43                         | 53,000                            |
| 10-43-190-00           | SERVICE AWARDS                | \$ 312.75                        | 100                             | .00                              | .00                               |
| 10-43-210-00           | SUBSCRIPTIONS AND MEMBERSHIPS | \$ 14,103.38                     | 31,356                          | 15,000.00                        | 22,000                            |
| 10-43-233-00           | TRAINING                      | \$ .00                           | 24                              | .00                              | 900                               |
| 10-43-237-00           | CONVENTIONS AND CONFERENCES   | \$ 3,444.34                      | 6,891                           | .00                              | 10,000                            |
| 10-43-247-00           | OFFICE/OPERATING SUPPLIES     | \$ 1,039.09                      | 1,513                           | .00                              | 1,200                             |
| 10-43-323-00           | SOFTWARE MAINTENANCE CONTRA   | \$ .00                           | .00                             | .00                              | 12,000                            |
| 10-43-350-00           | CIVILIAN REVIEW BOARD STIPEND | \$ .00                           | 3,710                           | .00                              | 25,000                            |
| 10-43-350-01           | CRB-SUBSCRIPTIONS & MEMBERSHI | \$ .00                           | .00                             | .00                              | 400                               |
| 10-43-530-00           | INSURANCE AND BONDS           | \$ 31,893.36                     | 29,333                          | .00                              | 35,000                            |
| 10-43-600-00           | SUNDRY EXPENSE                | \$ 957.29                        | 2,357                           | 65.22                            | 1,400                             |
| 10-43-797-00           | EQUIPMENT ACQUISITION         | \$ .00                           | .00                             | 13,377.44                        | 14,000                            |
| Total CITY COUNCIL:    |                               | 171,206.33                       | 200,148                         | 66,599.74                        | 300,517                           |
| <b>MUNICIPAL COURT</b> |                               |                                  |                                 |                                  |                                   |
| 10-45-110-00           | PERMANENT SALARIES            | \$ 398,612.00                    | 438,600                         | 55,563.27                        | 530,000                           |
| 10-45-120-00           | PART-TIME SALARIES            | \$ 8,701.00                      | .00                             | .00                              | .00                               |
| 10-45-150-00           | EMPLOYEE BENEFITS             | \$ 156,126.65                    | 180,305                         | 23,090.50                        | 253,000                           |
| 10-45-190-00           | SERVICE AWARDS                | \$ 163.35                        | 105                             | .00                              | 500                               |
| 10-45-210-00           | SUBSCRIPTIONS AND MEMBERSHIPS | \$ 505.58                        | 1,453                           | .00                              | 1,000                             |
| 10-45-233-00           | TRAINING                      | \$ .00                           | 2,990                           | .00                              | 1,000                             |
| 10-45-235-00           | TUITION REIMBURSEMENT         | \$ .00                           | .00                             | .00                              | 7,500                             |
| 10-45-237-00           | CONVENTIONS AND CONFERENCES   | \$ .00                           | 926                             | 200.00                           | 2,500                             |
| 10-45-247-00           | OFFICE/OPERATING SUPPLIES     | \$ 8,223.81                      | 5,808                           | 116.98                           | 7,000                             |

| Account Number         | Account Title              | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|------------------------|----------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| 10-45-250-00           | EQUIPMENT MAINTENANCE      | \$ 2,950.29                      | 2,975                           | .00                              | 4,000                             |
| 10-45-277-00           | TELEPHONE EXPENSE          | \$ 2,503.76                      | 2,175                           | 159.92                           | 2,500                             |
| 10-45-310-00           | PROFESSIONAL SERVICES      | \$ 85,031.27                     | 133,874                         | 6,759.25                         | 135,000                           |
| 10-45-327-00           | JURORS AND WITNESS FEES    | \$ 74.00                         | 7,849                           | 55.50                            | 6,500                             |
| 10-45-375-00           | CREDIT PMT/COLLECTION FEES | \$ 7,182.94                      | 5,661                           | .00                              | 18,000                            |
| 10-45-530-00           | INSURANCE AND BONDS        | \$ 34,883.36                     | 32,083                          | .00                              | 40,000                            |
| 10-45-600-00           | SUNDRY EXPENSE             | \$ 717.52                        | 2,169                           | .00                              | 1,800                             |
| 10-45-797-00           | EQUIPMENT ACQUISITION      | \$ 484.31                        | 1,721                           | .00                              | 3,000                             |
| Total MUNICIPAL COURT: |                            | 706,159.84                       | 818,693                         | 85,945.42                        | 1,013,300                         |

**CITY ATTORNEY**

|                      |                               |               |         |            |           |
|----------------------|-------------------------------|---------------|---------|------------|-----------|
| 10-47-110-00         | PERMANENT SALARIES            | \$ 229,422.39 | 428,028 | 68,294.34  | 645,000   |
| 10-47-120-00         | PART-TIME SALARIES            | \$ 32,682.77  | 52,036  | 6,570.89   | 55,000    |
| 10-47-150-00         | EMPLOYEE BENEFITS             | \$ 81,500.32  | 174,784 | 26,367.16  | 270,000   |
| 10-47-190-00         | SERVICE AWARDS                | \$ 129.00     | 36      | .00        | 150       |
| 10-47-210-00         | SUBSCRIPTIONS AND MEMBERSHIPS | \$ 2,754.00   | 3,481   | 3,645.46   | 5,000     |
| 10-47-211-00         | LAW LIBRARY                   | \$ 8,856.75   | 10,918  | .00        | 20,000    |
| 10-47-233-00         | TRAINING                      | \$ 1,465.99   | 2,393   | 1,279.50   | 8,000     |
| 10-47-237-00         | CONVENTIONS AND CONFERENCES   | \$ .00        | 458     | .00        | .00       |
| 10-47-247-00         | OFFICE/OPERATING SUPPLIES     | \$ 2,230.99   | 2,733   | 73.57      | 2,500     |
| 10-47-250-00         | EQUIPMENT MAINTENANCE         | \$ 300.00     | 231     | .00        | 1,500     |
| 10-47-277-00         | TELEPHONE EXPENSE             | \$ 1,124.02   | 1,534   | 195.31     | 2,800     |
| 10-47-310-00         | PROFESSIONAL SERVICES         | \$ 6,891.20   | 1,255   | 75.00      | 10,000    |
| 10-47-313-01         | INDIGENT DEFENSE              | \$ 48,468.03  | 165,587 | .00        | 160,000   |
| 10-47-313-02         | OUTSIDE LEGAL FEES            | \$ 25,922.05  | 35,061  | 2,790.00   | 35,000    |
| 10-47-313-03         | PROSECUTION CONTRACT SERVICE  | \$ 170,500.00 | 65,700  | .00        | .00       |
| 10-47-530-00         | INSURANCE AND BONDS           | \$ 22,923.36  | 21,083  | .00        | 27,000    |
| 10-47-600-00         | SUNDRY EXPENSE                | \$ 143.29     | 1,234   | .00        | 1,400     |
| 10-47-797-00         | EQUIPMENT ACQUISITION         | \$ 1,269.00   | 1,200   | .00        | 1,000     |
| Total CITY ATTORNEY: |                               | 636,583.16    | 967,753 | 109,291.23 | 1,244,350 |

**CITY HALL BUILDING**

|                           |                                |              |         |          |         |
|---------------------------|--------------------------------|--------------|---------|----------|---------|
| 10-49-241-02              | CUSTODIAL SUPPLIES-BLDG        | \$ 4,505.38  | 6,105   | .00      | 12,000  |
| 10-49-250-01              | EQUIPMENT/BLDG MAINT - CITY    | \$ 13,737.96 | 16,015  | 428.30   | 14,000  |
| 10-49-250-02              | MAINT & REPAIRS-JANITORIAL     | \$ 54,171.39 | 59,048  | .00      | 50,000  |
| 10-49-250-03              | MAINT & REPAIRS-ELECTRICAL     | \$ 1,483.87  | 4,944   | .00      | 3,000   |
| 10-49-250-04              | MAINT & REPAIRS-HVAC           | \$ 45,453.94 | 76,777  | .00      | 42,000  |
| 10-49-250-05              | MAINT & REPAIRS-PLUMBING       | \$ 1,581.35  | 5,297   | .00      | 5,000   |
| 10-49-250-06              | MAINT & REPAIRS-ELEVATOR       | \$ 5,464.28  | 3,725   | .00      | 25,000  |
| 10-49-250-07              | MAINT & REPAIRS-BLDG & GROUNDS | \$ 8,955.94  | 8,122   | .00      | 10,000  |
| 10-49-270-02              | UTILITIES-BLDG                 | \$ 90,544.14 | 104,002 | 255.10   | 115,000 |
| 10-49-277-00              | TELEPHONE EXPENSE              | \$ 26,362.00 | 23,589  | 2,328.51 | 25,000  |
| 10-49-315-02              | OUTSIDE CONTRACT-BLDG          | \$ 29,894.46 | 33,901  | .00      | 29,000  |
| 10-49-530-00              | INSURANCE AND BONDS            | \$ .00       | .00     | .00      | 6,000   |
| 10-49-530-02              | INSURANCE AND BONDS            | \$ 40,863.36 | 37,583  | .00      | 50,000  |
| 10-49-535-00              | PROPERTY TAXES                 | \$ 44,989.37 | 43,604  | .00      | 50,000  |
| 10-49-590-00              | TENANT IMPROVEMENTS            | \$ .00       | .00     | .00      | 10,000  |
| 10-49-797-00              | EQUIPMENT ACQUISITION          | \$ 1,869.95  | 1,320   | .00      | 5,000   |
| Total CITY HALL BUILDING: |                                | 369,877.39   | 424,035 | 3,011.91 | 451,000 |

**FACILITIES DEPARTMENT**

|              |                    |              |         |           |         |
|--------------|--------------------|--------------|---------|-----------|---------|
| 10-50-110-00 | PERMANENT SALARIES | \$ 98,641.74 | 159,382 | 19,901.52 | 210,000 |
| 10-50-120-00 | PART-TIME SALARIES | \$ .00       | 6,170   | .00       | .00     |

| Account Number               | Account Title                  | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|------------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| 10-50-140-00                 | OVERTIME                       | \$ 2,307.50                      | 2,015                           | .00                              | .00                               |
| 10-50-150-00                 | EMPLOYEE BENEFITS              | \$ 51,349.01                     | 82,275                          | 10,406.25                        | 108,000                           |
| 10-50-157-00                 | UNIFORM ALLOWANCE              | \$ 2,237.85                      | 2,179                           | .00                              | 2,780                             |
| 10-50-165-00                 | MEDICAL TESTING                | \$ .00                           | .00                             | .00                              | 300                               |
| 10-50-190-00                 | SERVICE AWARDS                 | \$ 100.00                        | .00                             | .00                              | 300                               |
| 10-50-233-00                 | TRAINING                       | \$ 145.00                        | .00                             | .00                              | 1,200                             |
| 10-50-241-00                 | COLUMBUS-CUSTODIAL SUPPLIES    | \$ 16,871.69                     | 17,870                          | 354.51                           | 20,000                            |
| 10-50-250-00                 | COLUMBUS-EQUIPMENT/BLDG MAIN   | \$ 35,943.36                     | 37,371                          | 354.05                           | 35,000                            |
| 10-50-250-01                 | FUEL EXPENSE                   | \$ .00                           | .00                             | .00                              | 1,500                             |
| 10-50-270-00                 | COLUMBUS-UTILITIES             | \$ 70,290.94                     | 60,995                          | 129.36                           | 71,000                            |
| 10-50-277-00                 | TELEPHONE EXPENSE              | \$ 1,367.05                      | 1,915                           | 109.70                           | 2,800                             |
| 10-50-530-00                 | INSURANCE & TAXES              | \$ 25,913.36                     | 23,833                          | .00                              | 31,000                            |
| 10-50-600-00                 | SUNDRY EXPENSE                 | \$ 557.70                        | 888                             | .00                              | 600                               |
| 10-50-650-05                 | SCOTT SCHOOL-UTILITIES         | \$ 22,613.88                     | 19,906                          | 122.47                           | 28,000                            |
| 10-50-650-10                 | SCOTT SCHOOL-MAINTENANCE       | \$ 2,867.33                      | 16,722                          | 2,096.06                         | 22,000                            |
| 10-50-650-15                 | SCOTT SCHOOL-EQUIP/SUPPLIES    | \$ 15,270.50                     | 7,143                           | 243.20                           | 3,000                             |
| 10-50-655-00                 | PAL CENTER EXPENSES            | \$ 4,150.45                      | .00                             | .00                              | .00                               |
| 10-50-655-05                 | PAL CENTER-UTILITIES           | \$ 21,936.32                     | 26,644                          | 75.62                            | 24,000                            |
| 10-50-655-10                 | PAL CENTER-MAINTENANCE         | \$ 14,571.00                     | 12,225                          | 573.38                           | 12,000                            |
| 10-50-655-15                 | PAL CENTER-EQUIP/SUPPLIES      | \$ 4,988.30                      | 4,494                           | 387.36                           | 5,000                             |
| 10-50-657-00                 | CREEKSIDE BLDG EXPENDITURES    | \$ .00                           | .00                             | .00                              | 2,000                             |
| 10-50-797-00                 | EQUIPMENT ACQUISITION          | \$ 11,791.61                     | 3,820                           | .00                              | 10,500                            |
| Total FACILITIES DEPARTMENT: |                                | 403,914.59                       | 485,847                         | 34,753.48                        | 590,980                           |
| <b>POLICE DEPARTMENT</b>     |                                |                                  |                                 |                                  |                                   |
| 10-51-110-00                 | PERMANENT SALARIES             | \$ 4,665,756.00                  | 5,936,194                       | 5,369.75                         | .00                               |
| 10-51-115-00                 | LIQUOR LAW ENFORCEMENT         | \$ 50,000.04                     | 16,667                          | .00                              | .00                               |
| 10-51-117-00                 | HOMELESS MITIGATION - SALARIES | \$ 673,543.00                    | 677,748                         | .00                              | .00                               |
| 10-51-120-00                 | PART-TIME SALARIES             | \$ 8,151.45                      | .00                             | .00                              | .00                               |
| 10-51-130-00                 | CROSSING GUARDS                | \$ 110,731.91                    | 103,430                         | .00                              | .00                               |
| 10-51-140-00                 | OVERTIME                       | \$ 332,991.65                    | 349,477                         | 11,923.80                        | .00                               |
| 10-51-150-00                 | EMPLOYEE BENEFITS              | \$ 2,563,458.39                  | 3,266,289                       | 16,335.28                        | .00                               |
| 10-51-150-01                 | BENEFITS - HOMELESS MITIGATION | \$ 346,920.00                    | 316,208                         | .00                              | .00                               |
| 10-51-157-00                 | UNIFORM ALLOWANCE              | \$ 106,574.58                    | 86,980                          | .00                              | .00                               |
| 10-51-165-00                 | EMPLOYEE MEDICAL TESTING EXP.  | \$ 23,776.98                     | 18,312                          | .00                              | .00                               |
| 10-51-190-00                 | SERVICE AWARDS                 | \$ 10,069.59                     | 4,391                           | .00                              | .00                               |
| 10-51-210-00                 | SUBSCRIPTIONS AND MEMBERSHIPS  | \$ 21,578.77                     | 31,579                          | 1,225.00                         | .00                               |
| 10-51-233-00                 | TRAINING                       | \$ 30,504.75                     | 34,419                          | .00                              | .00                               |
| 10-51-233-02                 | TRAINING/OTHER - VICTIM ASSIST | \$ 2,967.00                      | 655                             | .00                              | .00                               |
| 10-51-235-00                 | TUITION ASSISTANCE             | \$ 4,626.50                      | 4,354                           | .00                              | .00                               |
| 10-51-240-00                 | OFFICE/OPERATING SUPPLIES      | \$ 46,391.53                     | 44,247                          | 35.96                            | .00                               |
| 10-51-240-01                 | SUPPLIES - AMMUNITION          | \$ 13,164.79                     | 35,852                          | .00                              | .00                               |
| 10-51-240-02                 | SUPPLIES - TASER               | \$ 14,945.00                     | 19,830                          | .00                              | .00                               |
| 10-51-250-00                 | EQUIPMENT MAINTENANCE          | \$ 45,094.51                     | 88,136                          | .00                              | .00                               |
| 10-51-250-01                 | FUEL EXPENSES                  | \$ 134,884.77                    | 262,252                         | .00                              | .00                               |
| 10-51-261-00                 | POLICE STATION EXPENSE         | \$ 93,227.74                     | 85,773                          | .00                              | .00                               |
| 10-51-268-00                 | NOVA EXPENSES                  | \$ 4,968.26                      | 6,227                           | 679.58                           | .00                               |
| 10-51-275-00                 | WIRELESS TELEPHONES            | \$ .00                           | 3,181                           | .00                              | .00                               |
| 10-51-275-01                 | WIRELESS TELEPHONES            | \$ 22,279.22                     | 30,577                          | .00                              | .00                               |
| 10-51-275-02                 | CELLULAR MODEM AIRTIME         | \$ 37,865.74                     | 36,966                          | .00                              | .00                               |
| 10-51-277-00                 | TELEPHONE EXPENSE              | \$ 2,439.01                      | 4,977                           | .00                              | .00                               |
| 10-51-310-00                 | PROFESSIONAL SERVICES          | \$ 67,872.79                     | 65,085                          | 324.32                           | .00                               |
| 10-51-320-00                 | SPECIAL INVESTIGATIONS         | \$ 7,295.91                      | 6,747                           | .00                              | .00                               |
| 10-51-530-00                 | INSURANCE AND BONDS            | \$ 306,973.36                    | 282,333                         | .00                              | .00                               |
| 10-51-600-00                 | SUNDRY EXPENSE                 | \$ 6,855.84                      | 14,542                          | .00                              | .00                               |

| Account Number                | Account Title                  | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|-------------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| 10-51-600-01                  | VICTIM ASSIST - OTHER COSTS    | \$ 15,861.09                     | 9,913                           | .00                              | .00                               |
| 10-51-792-00                  | CANINE CORPS EXPENSES          | \$ 7,452.70                      | 33,169                          | .00                              | .00                               |
| 10-51-797-00                  | EQUIPMENT ACQUISITION          | \$ 56,124.22                     | 99,022                          | 3,981.62                         | .00                               |
| Total POLICE DEPARTMENT:      |                                | 9,835,347.09                     | 11,975,532                      | 39,226.67                        | .00                               |
| <b>DISPATCHING DEPARTMENT</b> |                                |                                  |                                 |                                  |                                   |
| 10-53-315-01                  | VECC CONTRACT - POLICE         | \$ 397,643.68                    | 484,754                         | .00                              | .00                               |
| 10-53-315-02                  | VECC CONTRACT - FIRE           | \$ 148,307.04                    | 145,166                         | .00                              | .00                               |
| 10-53-550-00                  | VECC-RECORDS MANAGEMENT COS    | \$ .00                           | 5,616                           | .00                              | .00                               |
| Total DISPATCHING DEPARTMENT: |                                | 545,950.72                       | 635,536                         | .00                              | .00                               |
| <b>URBAN LIVABILITY</b>       |                                |                                  |                                 |                                  |                                   |
| 10-55-110-00                  | PERMANENT SALARIES             | \$ 329,961.22                    | 105,685                         | .00                              | .00                               |
| 10-55-120-00                  | PART-TIME SALARIES             | \$ 13,186.30                     | 6,165                           | .00                              | .00                               |
| 10-55-140-00                  | OVERTIME                       | \$ 1,443.32                      | .00                             | .00                              | .00                               |
| 10-55-150-00                  | EMPLOYEE BENEFITS              | \$ 115,255.54                    | 47,562                          | 373.48                           | .00                               |
| 10-55-157-00                  | UNIFORM ALLOWANCE              | \$ 1,544.63                      | 2,466                           | .00                              | .00                               |
| 10-55-190-00                  | SERVICE AWARDS                 | \$ 105.39                        | .00                             | .00                              | .00                               |
| 10-55-233-00                  | TRAINING                       | \$ 1,655.40                      | 758                             | .00                              | .00                               |
| 10-55-240-00                  | OFFICE/OPERATING SUPPLIES      | \$ 3,758.11                      | 2,739                           | .00                              | .00                               |
| 10-55-250-00                  | EQUIPMENT MAINTENANCE          | \$ 9,628.23                      | 6,156                           | .00                              | .00                               |
| 10-55-250-01                  | FUEL EXPENSE                   | \$ 5,479.60                      | 3,575                           | 1,058.79                         | .00                               |
| 10-55-265-00                  | ANIMAL SHELTER EXPENSE         | \$ 42,711.65                     | 33                              | .00                              | .00                               |
| 10-55-270-00                  | UTILITIES                      | \$ 9,394.10                      | 1,100                           | .00                              | .00                               |
| 10-55-277-00                  | TELEPHONE EXPENSE              | \$ 5,775.61                      | 4,674                           | 208.60                           | .00                               |
| 10-55-315-00                  | OUTSIDE SERVICES               | \$ 4,419.45                      | 293                             | .00                              | .00                               |
| 10-55-320-00                  | PROPERTY ABATEMENT EXPENSE     | \$ 8,081.18                      | 2,977                           | .00                              | .00                               |
| 10-55-330-00                  | NEIGHBORHOOD LEADERSHIP        | \$ 1,337.41                      | .00                             | .00                              | .00                               |
| 10-55-335-00                  | COMMUNITY CONNECTION           | \$ 603.56                        | 452                             | 70.52                            | .00                               |
| 10-55-530-00                  | INSURANCE AND BONDS            | \$ 20,930.00                     | 15,750                          | .00                              | .00                               |
| 10-55-600-00                  | SUNDRY EXPENSE                 | \$ 640.66                        | 1,213                           | .00                              | .00                               |
| 10-55-797-00                  | EQUIPMENT ACQUISITION          | \$ 297.96                        | 918                             | .00                              | .00                               |
| Total URBAN LIVABILITY:       |                                | 576,209.32                       | 202,516                         | 1,711.39                         | .00                               |
| <b>FIRE DEPARTMENT</b>        |                                |                                  |                                 |                                  |                                   |
| 10-57-110-00                  | PERMANENT SALARIES             | \$ 3,694,463.69                  | 3,930,875                       | 1,411.59                         | .00                               |
| 10-57-117-00                  | SALARIES - HOMELESS MITIGATION | \$ 785,221.00                    | 707,949                         | .00                              | .00                               |
| 10-57-140-00                  | OVERTIME                       | \$ 135,564.26                    | 204,332                         | .00                              | .00                               |
| 10-57-150-00                  | EMPLOYEE BENEFITS              | \$ 1,615,904.79                  | 1,791,751                       | 11,454.84                        | .00                               |
| 10-57-150-01                  | BENEFITS - HOMELESS MITIGATION | \$ 306,290.00                    | 247,984                         | .00                              | .00                               |
| 10-57-157-00                  | UNIFORM ALLOWANCE              | \$ 71,490.17                     | 69,225                          | .00                              | .00                               |
| 10-57-165-00                  | EMPLOYEE MEDICAL TESTING       | \$ 40,174.00                     | 15,265                          | .00                              | .00                               |
| 10-57-190-00                  | SERVICE AWARDS                 | \$ 5,370.38                      | 3,670                           | .00                              | .00                               |
| 10-57-210-00                  | SUBSCRIPTIONS AND MEMBERSHIPS  | \$ 12,515.00                     | 18,708                          | .00                              | .00                               |
| 10-57-233-00                  | TRAINING                       | \$ 17,267.09                     | 20,979                          | .00                              | .00                               |
| 10-57-235-00                  | TUITION ASSISTANCE             | \$ 10,969.69                     | 6,471                           | .00                              | .00                               |
| 10-57-237-00                  | CONVENTIONS AND CONFERENCES    | \$ .00                           | 2,072                           | .00                              | .00                               |
| 10-57-240-00                  | OFFICE/OPERATING SUPPLIES      | \$ 7,586.66                      | 8,364                           | .00                              | .00                               |
| 10-57-250-00                  | EQUIPMENT MAINTENANCE          | \$ 114,334.32                    | 138,772                         | 107.41                           | .00                               |
| 10-57-250-01                  | FUEL EXPENSE                   | \$ 51,600.46                     | 87,922                          | .00                              | .00                               |
| 10-57-263-01                  | FIRE STATION EXPENSE - #41     | \$ 45,198.20                     | 59,305                          | 265.00                           | .00                               |
| 10-57-263-02                  | FIRE STATION EXPENSE - #42     | \$ 47,839.03                     | 46,106                          | 171.17                           | .00                               |
| 10-57-263-03                  | FIRE STATION EXPENSE - #43     | \$ 42,397.31                     | 37,410                          | 192.40                           | .00                               |

| Account Number         | Account Title              | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|------------------------|----------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| 10-57-275-00           | WIRELESS COMMUNICATIONS    | \$ .00                           | 675                             | .00                              | .00                               |
| 10-57-275-01           | WIRELESS TELEPHONE         | \$ 10,770.17                     | 6,323                           | .00                              | .00                               |
| 10-57-275-02           | CELLULAR MODEM AIRTIME     | \$ 14,523.63                     | 19,644                          | .00                              | .00                               |
| 10-57-277-00           | TELEPHONE EXPENSE          | \$ 575.57                        | 892                             | .00                              | .00                               |
| 10-57-310-00           | PROFESSIONAL SERVICES      | \$ 13,000.00                     | 13,000                          | .00                              | .00                               |
| 10-57-310-01           | AMBULANCE BILLING FEES     | \$ 144,435.50                    | 226,634                         | .00                              | .00                               |
| 10-57-310-02           | STATE EMS FEES             | \$ 57,666.65                     | 91,675                          | .00                              | .00                               |
| 10-57-320-00           | EMERGENCY MEDICAL SERVICES | \$ 65,192.40                     | 81,620                          | 745.65                           | .00                               |
| 10-57-322-00           | FIRE PREVENTION            | \$ 2,976.47                      | 620                             | .00                              | .00                               |
| 10-57-530-00           | INSURANCE AND BONDS        | \$ 148,503.36                    | 136,583                         | .00                              | .00                               |
| 10-57-600-00           | SUNDRY EXPENSE             | \$ 6,481.70                      | 5,757                           | 121.97                           | .00                               |
| 10-57-797-00           | EQUIPMENT ACQUISITION      | \$ 38,664.77                     | 40,594                          | .00                              | .00                               |
| Total FIRE DEPARTMENT: |                            | 7,506,976.27                     | 8,021,176                       | 14,470.03                        | .00                               |

**STREETS AND HIGHWAYS**

|                             |                               |               |           |            |           |
|-----------------------------|-------------------------------|---------------|-----------|------------|-----------|
| 10-61-110-00                | PERMANENT SALARIES            | \$ 546,171.93 | 585,256   | 79,614.45  | 755,000   |
| 10-61-120-00                | PART-TIME SALARIES            | \$ 2,943.16   | 432       | .00        | 25,000    |
| 10-61-140-00                | OVERTIME                      | \$ 37,048.70  | 38,801    | 966.01     | 32,000    |
| 10-61-150-00                | EMPLOYEE BENEFITS             | \$ 290,511.20 | 306,295   | 39,338.79  | 410,000   |
| 10-61-157-00                | UNIFORM ALLOWANCE             | \$ 8,802.58   | 9,639     | .00        | 10,920    |
| 10-61-165-00                | EMPLOYEE MEDICAL TESTING EXP. | \$ 1,791.00   | 1,446     | .00        | 2,000     |
| 10-61-190-00                | SERVICE AWARDS                | \$ 672.39     | 430       | .00        | 1,500     |
| 10-61-210-00                | SUBSCRIPTIONS AND MEMBERSHIPS | \$ 676.66     | 684       | .00        | 950       |
| 10-61-233-00                | TRAINING                      | \$ 4,807.14   | 5,244     | .00        | 6,000     |
| 10-61-243-00                | OFFICE EXPENSE AND SUPPLIES   | \$ 4,186.53   | 5,840     | 182.31     | 5,500     |
| 10-61-245-00                | OPERATING SUPPLIES            | \$ 20,001.39  | 15,293    | 243.66     | 20,000    |
| 10-61-248-00                | STREET SIGNS                  | \$ 9,945.78   | 11,184    | 1,232.76   | 13,000    |
| 10-61-250-00                | EQUIPMENT MAINTENANCE         | \$ 43,840.80  | 52,895    | 405.03     | 47,000    |
| 10-61-250-01                | FUEL EXPENSE                  | \$ 29,950.76  | 57,118    | 5,405.85   | 75,000    |
| 10-61-259-00                | TRAFFIC SIGNAL MAINTENANCE    | \$ 46,805.96  | 54,542    | .00        | 62,000    |
| 10-61-261-00                | FACILITIES MAINTENANCE        | \$ 13,105.37  | 14,620    | 1,869.97   | 30,000    |
| 10-61-270-00                | UTILITIES                     | \$ 35,707.03  | 35,072    | 34.07      | 35,000    |
| 10-61-275-00                | STREET LIGHTING               | \$ 238,197.33 | 252,205   | .00        | 215,000   |
| 10-61-277-00                | TELEPHONE EXPENSE             | \$ 5,269.71   | 3,636     | 144.06     | 6,500     |
| 10-61-315-00                | OUTSIDE SERVICES              | \$ 2,087.00   | 2,694     | .00        | 4,500     |
| 10-61-410-00                | ROAD MATERIALS                | \$ 1,690.90   | 3,582     | .00        | 5,000     |
| 10-61-420-00                | CLASS "C" ROADS - MAINTENANCE | \$ 423,678.45 | 675,273   | 252.00     | 680,000   |
| 10-61-423-00                | CLASS "C" - MATERIALS         | \$ 98,310.81  | 70,113    | 1,500.84   | 125,000   |
| 10-61-425-00                | CLASS "C" ROADS-CONSTRUCTION  | \$ 157,813.72 | 205,113   | .00        | 2,500,000 |
| 10-61-530-00                | INSURANCE AND BONDS           | \$ 69,766.64  | 64,167    | .00        | 82,000    |
| 10-61-600-00                | SUNDRY EXPENSE                | \$ 2,391.07   | 3,027     | 312.53     | 3,400     |
| 10-61-797-00                | EQUIPMENT ACQUISITION         | \$ 1,689.39   | 3,041     | .00        | 6,500     |
| Total STREETS AND HIGHWAYS: |                               | 2,097,863.40  | 2,477,641 | 131,502.33 | 5,158,770 |

**ENGINEERING**

|              |                               |               |         |           |         |
|--------------|-------------------------------|---------------|---------|-----------|---------|
| 10-62-110-00 | PERMANENT SALARIES            | \$ 567,924.64 | 661,636 | 50,958.93 | 550,000 |
| 10-62-140-00 | OVERTIME                      | \$ 17,410.42  | 17,511  | .00       | .00     |
| 10-62-150-00 | EMPLOYEE BENEFITS             | \$ 244,621.40 | 280,623 | 19,934.11 | 235,000 |
| 10-62-157-00 | UNIFORM ALLOWANCE             | \$ 2,940.00   | 4,840   | .00       | 4,500   |
| 10-62-165-00 | EMPLOYEE MEDICAL TESTING EXP. | \$ 146.00     | 188     | .00       | 150     |
| 10-62-190-00 | SERVICE AWARDS                | \$ 662.75     | 250     | .00       | 150     |
| 10-62-210-00 | SUBSCRIPTIONS AND MEMBERSHIPS | \$ 2,438.00   | 4,400   | .00       | 2,500   |
| 10-62-233-00 | TRAINING                      | \$ 2,154.31   | 2,497   | .00       | 4,000   |
| 10-62-237-00 | CONVENTIONS AND CONFERENCES   | \$ 265.00     | 1,995   | .00       | 2,500   |

| Account Number     | Account Title             | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|--------------------|---------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| 10-62-240-00       | SUPPLIES                  | \$ 307.39                        | 1,619                           | .00                              | 1,250                             |
| 10-62-247-00       | OFFICE/OPERATING SUPPLIES | \$ 278.60                        | 1,106                           | .00                              | 750                               |
| 10-62-250-00       | EQUIPMENT MAINTENANCE     | \$ 963.50                        | 928                             | .00                              | 1,000                             |
| 10-62-250-01       | FUEL EXPENSE              | \$ 12,177.96                     | 15,016                          | 1,919.73                         | 5,000                             |
| 10-62-277-00       | TELEPHONE EXPENSE         | \$ 7,284.65                      | 7,926                           | 253.62                           | 8,800                             |
| 10-62-310-00       | PROFESSIONAL SERVICES     | \$ 257,924.90                    | 69,479                          | .00                              | 170,000                           |
| 10-62-440-00       | STORMWATER MAINTENANCE    | \$ 301,751.50                    | 193,846                         | 47,758.90-                       | .00                               |
| 10-62-530-00       | INSURANCE AND BONDS       | \$ 5,980.00                      | 5,513                           | .00                              | 7,000                             |
| 10-62-600-00       | SUNDRY EXPENSE            | \$ .00                           | 1,552                           | .00                              | 1,200                             |
| 10-62-797-00       | EQUIPMENT ACQUISITION     | \$ 1,720.53                      | 14,306                          | .00                              | 13,500                            |
| Total ENGINEERING: |                           | 1,426,951.55                     | 1,285,229                       | 25,307.49                        | 1,007,300                         |

**FLEET DEPARTMENT**

|                         |                               |               |         |           |         |
|-------------------------|-------------------------------|---------------|---------|-----------|---------|
| 10-64-110-00            | PERMANENT SALARIES            | \$ 171,277.51 | 306,665 | 39,368.25 | 360,200 |
| 10-64-111-00            | PERMANENT SALARIES - ADMIN    | \$ 181,924.41 | .00     | .00       | .00     |
| 10-64-140-00            | OVERTIME                      | \$ 12,671.43  | 17,611  | 2,065.16  | 14,000  |
| 10-64-150-00            | EMPLOYEE BENEFITS             | \$ 153,071.46 | 131,705 | 17,762.00 | 163,000 |
| 10-64-157-00            | UNIFORM ALLOWANCE             | \$ 4,878.25   | 3,696   | 190.84    | 5,040   |
| 10-64-165-00            | EMPLOYEE MEDICAL TESTING      | \$ 704.00     | 51      | .00       | 300     |
| 10-64-190-00            | SERVICE AWARDS                | \$ 658.50     | 277     | .00       | 300     |
| 10-64-210-00            | SUBSCRIPTIONS AND MEMBERSHIPS | \$ 5,834.00   | 3,583   | 714.00    | 7,800   |
| 10-64-233-00            | TRAINING                      | \$ 1,713.00   | 6,395   | 2,283.35  | 6,000   |
| 10-64-243-00            | OFFICE EXPENSE AND SUPPLIES   | \$ 1,168.21   | 1,292   | .00       | 2,000   |
| 10-64-245-00            | OPERATING SUPPLIES            | \$ 1,495.24   | 2,807   | 266.64    | 3,200   |
| 10-64-250-00            | EQUIPMENT MAINTENANCE         | \$ .00        | 4,186   | .00       | .00     |
| 10-64-250-01            | FUEL EXPENSE                  | \$ 7,252.75   | 5,665   | 466.25    | 7,100   |
| 10-64-259-00            | FLEET MAINTENANCE             | \$ 85,023.45  | 96,818  | 8,761.04  | 93,000  |
| 10-64-261-00            | FACILITY MAINTENANCE          | \$ 5,979.18   | 10,299  | 290.59    | 9,200   |
| 10-64-277-00            | TELEPHONE EXPENSE             | \$ 2,116.62   | 2,927   | 253.62    | 3,000   |
| 10-64-277-01            | TELEPHONE EXPENSE - ADMIN     | \$ 1,211.78   | 78      | 76.29     | .00     |
| 10-64-530-00            | INSURANCE AND BONDS           | \$ 4,983.36   | 4,583   | .00       | 6,000   |
| 10-64-600-00            | SUNDRY EXPENSE                | \$ 602.59     | 1,437   | .00       | 1,200   |
| 10-64-797-00            | EQUIPMENT ACQUISITION         | \$ 1,527.72   | 1,518   | .00       | 1,800   |
| Total FLEET DEPARTMENT: |                               | 644,093.46    | 601,592 | 72,498.03 | 683,140 |

**BUILDING AND PLANNING SERVICES**

|              |                                |               |         |           |           |
|--------------|--------------------------------|---------------|---------|-----------|-----------|
| 10-65-110-00 | PERMANENT SALARIES             | \$ 746,982.88 | 859,035 | 75,178.77 | 1,025,000 |
| 10-65-140-00 | OVERTIME                       | \$ .00        | 928     | .00       | 1,000     |
| 10-65-150-00 | EMPLOYEE BENEFITS              | \$ 297,656.20 | 318,698 | 28,507.77 | 435,000   |
| 10-65-157-00 | UNIFORM ALLOWANCE              | \$ 539.78     | 1,953   | .00       | 2,200     |
| 10-65-190-00 | SERVICE AWARDS                 | \$ 642.39     | 255     | .00       | 500       |
| 10-65-210-00 | SUBSCRIPTIONS AND MEMBERSHIPS  | \$ 2,571.95   | 4,453   | 99.00     | 4,400     |
| 10-65-220-00 | ORDINANCES AND PUBLIC NOTICES  | \$ 940.70     | 81      | .00       | 1,625     |
| 10-65-233-00 | TRAINING                       | \$ 219.00     | 4,573   | 241.00    | 5,000     |
| 10-65-237-00 | CONVENTIONS AND CONFERENCES    | \$ 249.00     | 6,900   | .00       | 4,500     |
| 10-65-240-00 | OFFICE/OPERATING SUPPLIES      | \$ 7,921.03   | 8,279   | 163.38    | 7,500     |
| 10-65-250-00 | EQUIPMENT MAINTENANCE          | \$ 381.41     | 2,849   | .00       | 4,500     |
| 10-65-250-01 | FUEL EXPENSE                   | \$ 1,437.91   | 4,493   | 833.43    | 4,500     |
| 10-65-277-00 | TELEPHONE EXPENSE              | \$ 7,917.55   | 7,656   | 349.25    | 7,000     |
| 10-65-310-00 | PROFESSIONAL SERVICES          | \$ 182,982.27 | 46,035  | 40,050.00 | 180,000   |
| 10-65-310-15 | PROF SERVICES - REIMBURSED CST | \$ 22,153.00  | 34,533  | 140.00    | 75,000    |
| 10-65-311-00 | COMMISSION STIPENDS            | \$ 3,693.70   | 4,979   | 65.63     | 10,800    |
| 10-65-311-01 | COMMISSION EQUIPMENT           | \$ .00        | .00     | .00       | 18,000    |
| 10-65-315-00 | OUTSIDE SERVICES               | \$ 5,313.21   | 9,218   | .00       | 10,000    |

| Account Number                        | Account Title              | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|---------------------------------------|----------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| 10-65-375-00                          | CREDIT PMT/COLLECTION FEES | \$ 31,680.99                     | 26,989                          | .00                              | 15,000                            |
| 10-65-530-00                          | INSURANCE AND BONDS        | \$ 31,893.36                     | 29,333                          | .00                              | 38,000                            |
| 10-65-600-00                          | SUNDRY EXPENSE             | \$ 834.25                        | 3,385                           | 111.93                           | 2,600                             |
| 10-65-797-00                          | EQUIPMENT ACQUISITION      | \$ 10,540.34                     | 2,470                           | .00                              | 10,000                            |
| Total BUILDING AND PLANNING SERVICES: |                            | 1,356,550.92                     | 1,377,096                       | 145,740.16                       | 1,862,125                         |

**RECREATION**

|                   |                            |               |         |           |         |
|-------------------|----------------------------|---------------|---------|-----------|---------|
| 10-66-110-00      | PERMANENT SALARIES         | \$ 238,854.84 | 259,164 | 33,084.45 | 274,000 |
| 10-66-120-00      | PART-TIME SALARIES         | \$ 5,283.73   | 10,736  | 1,563.75  | 26,000  |
| 10-66-130-00      | OFFICIATING SALARIES       | \$ 5,923.78   | 9,663   | 4,758.50  | 31,000  |
| 10-66-140-00      | OVERTIME                   | \$ 752.12     | 758     | .00       | .00     |
| 10-66-150-00      | EMPLOYEE BENEFITS          | \$ 103,826.82 | 119,908 | 15,024.22 | 159,000 |
| 10-66-165-00      | EMPLOYEE MEDICAL TESTING   | \$ 416.95     | 592     | .00       | 2,000   |
| 10-66-190-00      | SERVICE AWARDS             | \$ 1,458.67   | 696     | .00       | 1,000   |
| 10-66-233-00      | TRAINING                   | \$ 1,323.91   | 1,784   | .00       | 2,300   |
| 10-66-237-00      | CONVENTIONS & CONFERENCES  | \$ 320.00     | 2,044   | .00       | 1,500   |
| 10-66-240-00      | SUPPLIES                   | \$ 3,221.93   | 3,155   | 26.52     | 5,000   |
| 10-66-250-00      | EQUIPMENT-SUPPLIES & MAINT | \$ 133.17     | 5,552   | 22.00     | 8,500   |
| 10-66-250-01      | FUEL EXPENSE               | \$ 1,750.68   | 5,285   | 761.52    | 7,000   |
| 10-66-277-00      | TELEPHONE EXPENSE          | \$ 4,107.00   | 3,839   | 217.47    | 4,300   |
| 10-66-430-01      | COMMUNITY MOVIE NIGHT      | \$ .00        | 1,118   | 4,211.60  | 5,000   |
| 10-66-430-02      | FREEDOM FESTIVAL           | \$ .00        | 12,762  | 8,778.65  | 20,000  |
| 10-66-430-23      | COMMUNITY EVENTS           | \$ .00        | 15,879  | .00       | 24,000  |
| 10-66-500-00      | SENIOR CITIZENS            | \$ .00        | 3,080   | .00       | 5,000   |
| 10-66-530-00      | INSURANCE & BONDS          | \$ 10,963.36  | 10,083  | .00       | 15,000  |
| 10-66-550-01      | SPORTS PROGRAMS - YOUTH    | \$ 10,421.30  | 23,771  | .00       | 28,000  |
| 10-66-550-02      | SPORTS PROGRAMS - ADULTS   | \$ 3,347.18   | 3,552   | .00       | 5,000   |
| 10-66-550-03      | SPORTS PROGRAMS - FIT LOT  | \$ .00        | .00     | .00       | 3,500   |
| 10-66-600-00      | SUNDRY                     | \$ 474.51     | 1,660   | .00       | 1,600   |
| 10-66-797-00      | EQUIPMENT ACQUISITION      | \$ 4,843.38   | 3,744   | 485.96    | 6,000   |
| Total RECREATION: |                            | 397,423.33    | 498,825 | 68,934.64 | 634,700 |

**PARKS**

|              |                               |               |         |           |         |
|--------------|-------------------------------|---------------|---------|-----------|---------|
| 10-67-110-00 | PERMANENT SALARIES            | \$ 220,185.87 | 206,477 | 23,769.03 | 260,000 |
| 10-67-120-00 | PART-TIME SALARIES            | \$ 6,745.41   | .00     | .00       | .00     |
| 10-67-140-00 | OVERTIME                      | \$ 6,904.46   | 4,525   | .00       | 4,000   |
| 10-67-150-00 | EMPLOYEE BENEFITS             | \$ 103,277.42 | 107,568 | 13,682.54 | 142,000 |
| 10-67-157-00 | UNIFORM ALLOWANCE             | \$ 5,196.09   | 5,696   | .00       | 5,040   |
| 10-67-165-00 | EMPLOYEE MEDICAL TESTING EXP. | \$ 206.00     | 308     | .00       | 300     |
| 10-67-190-00 | SERVICE AWARDS                | \$ 100.00     | 250     | .00       | 500     |
| 10-67-233-00 | TRAINING                      | \$ 1,128.00   | 3,166   | 242.00    | 3,000   |
| 10-67-235-00 | TUITION ASSISTANCE            | \$ .00        | 1,012   | .00       | 2,500   |
| 10-67-243-00 | OFFICE/OPERATING SUPPLIES     | \$ .00        | 274     | .00       | 300     |
| 10-67-245-00 | PARKS MAINTENANCE SUPPLIES    | \$ 31,635.70  | 35,979  | 804.90    | 43,000  |
| 10-67-250-00 | EQUIPMENT MAINTENANCE         | \$ 12,453.80  | 11,767  | 831.50-   | 12,000  |
| 10-67-250-01 | FUEL EXPENSE                  | \$ 11,230.31  | 19,201  | 2,319.36  | 24,000  |
| 10-67-270-00 | UTILITIES                     | \$ 47,744.26  | 41,015  | 7.16      | 62,000  |
| 10-67-277-00 | TELEPHONE EXPENSE             | \$ 4,175.87   | 2,956   | 103.15    | 3,800   |
| 10-67-310-00 | PROFESSIONAL SERVICES         | \$ .00        | 16,794  | .00       | 10,000  |
| 10-67-333-00 | GRAFFITI REMOVAL              | \$ .00        | .00     | .00       | 1,000   |
| 10-67-440-00 | PLAYGROUND EQUIP MAINTENANCE  | \$ 3,000.00   | 222     | .00       | 6,200   |
| 10-67-445-00 | TREE REPLACEMENTS             | \$ .00        | 3,364   | .00       | 5,000   |
| 10-67-530-00 | INSURANCE AND BONDS           | \$ 15,946.64  | 14,667  | .00       | 20,000  |
| 10-67-600-00 | SUNDRY EXPENSE                | \$ 169.44     | 319     | .00       | 800     |

| Account Number     | Account Title                   | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|--------------------|---------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| 10-67-797-00       | EQUIPMENT ACQUISITION           | \$ 4,348.53                      | 5,244                           | .00                              | 5,000                             |
| Total PARKS:       |                                 | 474,447.80                       | 480,801                         | 40,096.64                        | 610,440                           |
| <b>SSL PROMISE</b> |                                 |                                  |                                 |                                  |                                   |
| 10-68-110-00       | PERMANENT SALARIES              | \$ .00                           | 86,779                          | 13,711.64                        | .00                               |
| 10-68-111-00       | GRANT SALARIES-FULL TIME        | \$ .00                           | 628,925                         | 72,747.68                        | .00                               |
| 10-68-112-00       | GRANT SALARIES-PART TIME        | \$ .00                           | 309,121                         | 58,874.75                        | .00                               |
| 10-68-140-00       | OVERTIME                        | \$ .00                           | 432                             | .00                              | .00                               |
| 10-68-150-00       | EMPLOYEE BENEFITS               | \$ .00                           | 328,997                         | 37,074.15                        | .00                               |
| 10-68-190-00       | SERVICE AWARDS                  | \$ .00                           | 550                             | .00                              | .00                               |
| 10-68-600-00       | SUNDRY EXPENSE                  | \$ .00                           | 802                             | .00                              | .00                               |
| 10-68-700-01       | CO-OP - SALARIES                | \$ .00                           | .00                             | .00                              | 25,000                            |
| 10-68-700-02       | CO-OP - EMPLOYEE BENEFITS       | \$ .00                           | .00                             | .00                              | 7,200                             |
| 10-68-801-01       | 21ST CENTURY CARRYOVER          | \$ 21,115.47                     | .00                             | .00                              | .00                               |
| 10-68-801-02       | 21ST CENTURY MINI GRANT         | \$ .00                           | .00                             | .00                              | 15,000                            |
| 10-68-802-01       | 21ST CENTRY WILSON SALARIES     | \$ 75,979.16                     | 22,525                          | .00                              | 41,000                            |
| 10-68-802-02       | 21ST CENTRY WILSON BENEFITS     | \$ 22,696.14                     | 7,305                           | .00                              | 15,000                            |
| 10-68-802-03       | 21ST CENTURY WILSON TRAVEL      | \$ 9,398.61                      | 20,516                          | .00                              | 10,382                            |
| 10-68-802-04       | 21ST CENTURY WILSON SUP & MAT   | \$ 942.11                        | 1,628                           | .00                              | .00                               |
| 10-68-802-07       | 21ST CENTRY WILSON CELL/ OTHER  | \$ 511.84                        | 507                             | 42.27                            | 600                               |
| 10-68-802-08       | 21ST CENTURY WILSON PRO & TECH  | \$ 370.11                        | 4,503                           | .00                              | .00                               |
| 10-68-803-01       | 21ST CENTURY HNM SALARIES       | \$ 91,416.78                     | 21,082                          | .00                              | 41,000                            |
| 10-68-803-02       | 21ST CENTURY HNM BENEFITS       | \$ 27,405.51                     | 7,684                           | .00                              | 15,000                            |
| 10-68-803-03       | 21ST CENTURY HNM TRAVEL         | \$ 701.25                        | 3,130                           | .00                              | .00                               |
| 10-68-803-04       | 21ST CENTURY HNM SUPPLIES & MAT | \$ 2,295.54                      | 2,222                           | .00                              | .00                               |
| 10-68-803-07       | 21ST CENTURY HNM OTHER          | \$ .00                           | 386                             | 42.27                            | 600                               |
| 10-68-803-08       | 21ST CENTURY HNM PRO & TECH     | \$ 4,165.25                      | 8,460                           | .00                              | .00                               |
| 10-68-803-09       | 21ST CENTURY HNM OTHER PRCHSD   | \$ .00                           | 725                             | .00                              | .00                               |
| 10-68-803-10       | 21ST CENTURY HNM PROPERTY SRV   | \$ 10,350.00                     | .00                             | .00                              | 7,321                             |
| 10-68-804-01       | 21ST CENTURY LINCOLN SALARIES   | \$ 39,691.67                     | 11,937                          | .00                              | 58,700                            |
| 10-68-804-02       | 21ST CENTURY LINCOLN BENEFITS   | \$ 15,304.70                     | 4,726                           | .00                              | 23,470                            |
| 10-68-804-03       | 21ST CENTURY LINCOLN TRAVEL     | \$ .00                           | 1,596                           | .00                              | .00                               |
| 10-68-804-08       | 21ST CENTURY LINCOLN PRO&TECH   | \$ 152.00                        | 1,070                           | .00                              | .00                               |
| 10-68-804-10       | 21ST CENTURY LINCOLN PRCHSD SV  | \$ .00                           | .00                             | .00                              | 3,500                             |
| 10-68-805-01       | 21ST CENTURY GP SALARIES        | \$ 42,460.15                     | 11,706                          | .00                              | 58,700                            |
| 10-68-805-02       | 21ST CENTURY GP BENEFITS        | \$ 10,469.21                     | 3,254                           | .00                              | 23,470                            |
| 10-68-805-03       | 21ST CENTURY GP TRAVEL          | \$ 5,885.50                      | 13,220                          | .00                              | 12,000                            |
| 10-68-805-07       | 21ST CENTURY GP OTHER           | \$ .00                           | 41                              | .00                              | .00                               |
| 10-68-805-08       | 21ST CENTURY GP PROF & TECH SV  | \$ 474.00                        | 1,918                           | .00                              | .00                               |
| 10-68-805-10       | 21ST CENTURY GP OTHER PURCHSD   | \$ 148.21                        | .00                             | .00                              | 3,500                             |
| 10-68-806-01       | 21ST CNTURY OLENE W SALARIES    | \$ 65,143.08                     | 15,556                          | .00                              | 41,000                            |
| 10-68-806-02       | 21ST CNTURY OLENE W BENEFIT     | \$ 24,803.98                     | 7,072                           | .00                              | 15,000                            |
| 10-68-806-03       | 21ST CNTURY OLENE W TRAVEL      | \$ 5,310.00                      | 21,321                          | .00                              | 10,382                            |
| 10-68-806-04       | 21ST CNTURY OLENE W SUPPLY      | \$ 2,035.61                      | 1,779                           | .00                              | .00                               |
| 10-68-806-07       | 21ST CNTURY OLENE W OTHR/CEL    | \$ 640.17                        | 507                             | 42.27                            | 600                               |
| 10-68-806-08       | 21ST CNTURY OLENE W PROF/TEC    | \$ 450.00                        | 1,427                           | .00                              | .00                               |
| 10-68-807-01       | 21ST CENTURY UIS SALARIES       | \$ 70,049.71                     | 12,430                          | .00                              | 41,000                            |
| 10-68-807-02       | 21ST CENTURY UIS BENEFITS       | \$ 25,584.57                     | 6,165                           | .00                              | 15,000                            |
| 10-68-807-03       | 21ST CENTURY UIS TRAVEL         | \$ .00                           | 4,033                           | .00                              | 1,200                             |
| 10-68-807-04       | 21ST CENTURY UIS SUPPLIES/MTRLS | \$ 940.79                        | 458                             | .00                              | .00                               |
| 10-68-807-07       | 21ST CENTURY UIS OTHER          | \$ 511.30                        | 507                             | 28.57-                           | 600                               |
| 10-68-807-08       | 21ST CENTURY UIS PROFESSN SRVC  | \$ 1,790.00                      | 2,868                           | .00                              | .00                               |
| 10-68-808-01       | 21ST CNTRY CAREER PATH-SLRIES   | \$ .00                           | .00                             | .00                              | 29,800                            |
| 10-68-808-02       | 21ST CNTRY CAREER PATH-BENEFIT  | \$ .00                           | .00                             | .00                              | 3,270                             |
| 10-68-808-04       | 21ST CNTRY RO - SUPPLIES        | \$ .00                           | .00                             | .00                              | 600                               |

| Account Number | Account Title                  | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|----------------|--------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| 10-68-808-07   | 21ST CNTRY CAREER PATHW-OTHER  | \$ .00                           | .00                             | .00                              | 600                               |
| 10-68-809-01   | 21ST CENTURY PAL SALARIES      | \$ 31,245.12                     | 10,393                          | .00                              | 44,000                            |
| 10-68-809-02   | 21ST CENTURY PAL BENEFITS      | \$ 12,548.20                     | 4,077                           | .00                              | 22,000                            |
| 10-68-809-03   | 21ST CENTURY PAL TRAVEL        | \$ .00                           | 1,326                           | .00                              | .00                               |
| 10-68-809-04   | 21ST CENTURY PAL SUPPLIES/MTRL | \$ .00                           | 80                              | .00                              | .00                               |
| 10-68-809-07   | 21ST CENTURY PAL OTHER         | \$ .00                           | 92                              | 42.27                            | .00                               |
| 10-68-809-08   | 21ST CENTURY PAL PURCH PRO/TCH | \$ .00                           | 1,075                           | 300.00                           | .00                               |
| 10-68-810-01   | 21ST CENTURY SW SALARIES       | \$ 30,141.52                     | 7,316                           | .00                              | 44,000                            |
| 10-68-810-02   | 21ST CENTURY SW BENEFITS       | \$ 8,999.05                      | 2,977                           | .00                              | 22,000                            |
| 10-68-810-03   | 21ST CENTURY SW TRAVEL         | \$ .00                           | 1,392                           | .00                              | .00                               |
| 10-68-810-04   | 21ST CENTURY SW SUPPLIES/MAT   | \$ 429.86                        | 1,318                           | .00                              | 1,200                             |
| 10-68-810-07   | 21ST CENTURY SW OTHER          | \$ .00                           | 92                              | 42.27                            | .00                               |
| 10-68-810-08   | 21ST CENTURY SW PRCH PRO/TCH   | \$ 38.00                         | 1,070                           | .00                              | .00                               |
| 10-68-810-10   | 21ST CENTURY SW PRCH SERVICES  | \$ 1,325.10                      | 5,518                           | .00                              | 6,500                             |
| 10-68-815-01   | ARPA ASP SALARIES              | \$ .00                           | .00                             | .00                              | 213,049                           |
| 10-68-815-02   | ARPA ASP BENEFITS              | \$ .00                           | .00                             | .00                              | 80,378                            |
| 10-68-815-04   | ARPA ASP SUPPLIES              | \$ .00                           | .00                             | .00                              | 1,500                             |
| 10-68-815-08   | ARPA ASP PROFESSIONAL          | \$ .00                           | 2,873                           | .00                              | 30,000                            |
| 10-68-816-01   | ARPA SUMMER SALARIES           | \$ .00                           | .00                             | .00                              | 44,336                            |
| 10-68-816-02   | ARPA SUMMER BENEFITS           | \$ .00                           | .00                             | .00                              | 19,317                            |
| 10-68-816-04   | ARPA SUMMER SUPPLIES           | \$ .00                           | .00                             | .00                              | 500                               |
| 10-68-816-08   | ARPA SUMMER PROFESSIONAL       | \$ .00                           | 2,906                           | .00                              | 10,000                            |
| 10-68-821-01   | UBJJ - MOSS - SALARIES         | \$ .00                           | 2,650                           | .00                              | 21,672                            |
| 10-68-821-02   | UBJJ - MOSS - BENEFITS         | \$ .00                           | 241                             | .00                              | 1,735                             |
| 10-68-821-03   | UBJJ - MOSS - SUPPLIES         | \$ .00                           | 762                             | .00                              | .00                               |
| 10-68-821-08   | UBJJ - MOSS - CONTRACT         | \$ .00                           | 4,180                           | 31.20                            | 1,500                             |
| 10-68-836-01   | 21ST CENTURY - COTTNWD SALARY  | \$ 68,825.64                     | 8,861                           | .00                              | 75,072                            |
| 10-68-836-02   | 21ST CENTURY-COTTNWD BENEFITS  | \$ 22,491.78                     | 4,468                           | .00                              | 28,550                            |
| 10-68-836-03   | 21ST CENTURY-COTTNWD TRAVEL    | \$ 3,258.50                      | 14,569                          | .00                              | 12,000                            |
| 10-68-836-04   | 21ST CENTURY-COTTNWD SUPPLIES  | \$ 118.77                        | .00                             | .00                              | 1,200                             |
| 10-68-836-07   | 21ST CENTURY-COTTNWD OTHER     | \$ 511.30                        | 127                             | 42.27                            | 600                               |
| 10-68-836-08   | 21ST CENTURY-COTTNWD PROFESSI  | \$ 205.00                        | 1,489                           | .00                              | 6,000                             |
| 10-68-837-01   | 21ST CENTURY-KSA SALARIES      | \$ 58,654.89                     | 17,775                          | .00                              | 75,072                            |
| 10-68-837-02   | 21ST CENTURY-KSA BENEFITS      | \$ 18,969.44                     | 6,224                           | .00                              | 28,550                            |
| 10-68-837-03   | 21ST CENTURY-KSA TRAVEL        | \$ 340.00                        | 2,388                           | .00                              | 2,500                             |
| 10-68-837-04   | 21ST CENTURY-KSA SUPPLIES      | \$ 1,237.61                      | 466                             | .00                              | 1,200                             |
| 10-68-837-07   | 21ST CENTURY - KSA OTHER       | \$ 511.30                        | .00                             | .00                              | 600                               |
| 10-68-837-08   | 21ST CENTURY-KSA PROFESSIONAL  | \$ 1,000.00                      | 1,746                           | .00                              | 6,000                             |
| 10-68-838-01   | 21ST CENTURY-MOSS SALARIES     | \$ 63,135.95                     | 16,590                          | .00                              | 75,072                            |
| 10-68-838-02   | 21ST CENTURY-MOSS BENEFITS     | \$ 27,674.30                     | 7,786                           | .00                              | 28,550                            |
| 10-68-838-03   | 21ST CENTURY-MOSS TRAVEL       | \$ 9,780.00                      | 9,573                           | .00                              | 12,000                            |
| 10-68-838-04   | 21ST CENTURY-MOSS SUPPLIES     | \$ 1,573.81                      | 167                             | .00                              | 1,200                             |
| 10-68-838-07   | 21ST CENTURY-MOSS OTHER        | \$ 551.31                        | .00                             | .00                              | 600                               |
| 10-68-838-08   | 21ST CENTURY-MOSS PROFESSIONA  | \$ 1,460.25                      | 1,650                           | .00                              | 6,000                             |
| 10-68-839-01   | 21ST CENT-COMMONWEALT-SALARIE  | \$ 68,602.59                     | 13,714                          | .00                              | 75,072                            |
| 10-68-839-02   | 21ST CENT-COMMONWEALT-BENEFIT  | \$ 27,609.36                     | 6,109                           | .00                              | 28,550                            |
| 10-68-839-03   | 21ST CENT-COMMONWEALTH-TRAVE   | \$ 717.19                        | 2,287                           | 470.69                           | 2,500                             |
| 10-68-839-04   | 21ST CENT-COMMONWEAL- SUPPLIE  | \$ 1,723.32                      | 1,736                           | 39.42                            | 1,200                             |
| 10-68-839-07   | 21ST CENT-COMMONWEAL-COMMUN    | \$ 511.30                        | 117                             | .00                              | 600                               |
| 10-68-839-08   | 21ST CENT-COMMONWEA- PROFESSI  | \$ 1,099.00                      | 1,087                           | .00                              | 6,000                             |
| 10-68-842-03   | UFFY - CWEALTH SUPPLIES        | \$ .00                           | 29                              | .00                              | .00                               |
| 10-68-844-00   | SCHOOL AGE QUALITY GRANT       | \$ .00                           | .00                             | 26.90                            | 175,000                           |
| 10-68-845-01   | DWS TEEN - PAL SALARIES        | \$ 32,914.84                     | 7,585                           | .00                              | 65,000                            |
| 10-68-845-02   | DWS TEEN - PAL BENEFITS        | \$ 6,309.32                      | 2,697                           | .00                              | .00                               |
| 10-68-845-03   | DWS TEEN - PAL SUPPLIES        | \$ 1,281.15                      | 876                             | .00                              | .00                               |
| 10-68-845-04   | DWS TEEN - PAL TRAVEL          | \$ .00                           | 697                             | .00                              | .00                               |

| Account Number | Account Title                 | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|----------------|-------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| 10-68-845-05   | DWS TEEN - PAL TRAINING       | \$ 235.00                        | 120                             | .00                              | .00                               |
| 10-68-845-07   | DWS TEEN - PAL EQUIPMENT      | \$ 392.24                        | 352                             | 32.27                            | .00                               |
| 10-68-845-08   | DWS TEEN - PAL PROF FEES      | \$ 737.91                        | 1,169                           | .00                              | .00                               |
| 10-68-846-01   | DWS TEEN - COTTONWOOD SALARIE | \$ 36,939.88                     | 11,015                          | .00                              | 65,000                            |
| 10-68-846-02   | DWS TEEN - COTTONWOOD BENEFIT | \$ 6,796.08                      | 2,627                           | .00                              | .00                               |
| 10-68-846-03   | DWS TEEN - COTTONWOOD SUPPLIE | \$ 1,550.84                      | 1,090                           | .00                              | .00                               |
| 10-68-846-04   | DWS TEEN - COTTONWOOD TRAVEL  | \$ 5,110.00                      | 4,863                           | .00                              | .00                               |
| 10-68-846-05   | DWS TEEN - COTTONWOOD TRAININ | \$ 305.00                        | 140                             | .00                              | .00                               |
| 10-68-846-07   | DWS TEEN - COTTONWOOD EQUIPM  | \$ 555.52                        | 507                             | 42.27                            | .00                               |
| 10-68-846-08   | DWS TEEN - COTTONWOOD PROF FE | \$ 131.00                        | 225                             | .00                              | .00                               |
| 10-68-848-01   | DWS AMP ELEM - KSA SALARIES   | \$ 32,132.41                     | 9,251                           | .00                              | 65,000                            |
| 10-68-848-02   | DWS AMP ELEM - KSA BENEFITS   | \$ 4,664.44                      | 1,493                           | .00                              | .00                               |
| 10-68-848-03   | DWS AMP ELEM - KSA SUPPLIES   | \$ 883.14                        | 1,149                           | .00                              | .00                               |
| 10-68-848-06   | DWS AMP ELEM - KSA OUTREACH   | \$ 511.30                        | 507                             | 5.19-                            | .00                               |
| 10-68-848-08   | DWS AMP ELEM - KSA PROF FEES  | \$ 2,273.25                      | 417                             | .00                              | .00                               |
| 10-68-848-11   | DWS AMP ELEM - KSA PROF DEV   | \$ 210.00                        | 255                             | .00                              | .00                               |
| 10-68-849-01   | DWS - QA MOSS - SALARIES      | \$ .00                           | 1,330                           | .00                              | 33,144                            |
| 10-68-849-02   | DWS - QA MOSS - BENEFITS      | \$ .00                           | 102                             | .00                              | 3,314                             |
| 10-68-849-03   | DWS - QA MOSS - SUPPLIES      | \$ .00                           | 1,615                           | .00                              | 1,200                             |
| 10-68-849-04   | DWS - QA MOSS - TRAVEL        | \$ .00                           | 5,174                           | .00                              | 5,000                             |
| 10-68-849-05   | DWS - QA MOSS - TRAINING      | \$ .00                           | 231                             | .00                              | 2,500                             |
| 10-68-849-06   | DWS - QA MOSS - CELLULAR      | \$ .00                           | 1,089                           | 84.54                            | 1,200                             |
| 10-68-849-08   | DWS - QA MOSS - PROF FEES     | \$ .00                           | 1,429                           | .00                              | 2,500                             |
| 10-68-853-01   | DWS AMP ELEMENTARY PAL SALARY | \$ 30,351.43                     | 9,957                           | .00                              | 65,000                            |
| 10-68-853-02   | DWS AMP ELEMNTRY PAL BENEFITS | \$ 4,447.11                      | 1,847                           | .00                              | .00                               |
| 10-68-853-03   | DWS AMP ELEMENTARY PAL SUPPLY | \$ 2,118.92                      | 2,079                           | .00                              | .00                               |
| 10-68-853-06   | DWS AMP ELEMENTARY- PAL CELL  | \$ 492.16                        | 507                             | 42.27                            | .00                               |
| 10-68-853-08   | DWS AMP ELEMNTRY PAL CONTRCTS | \$ 1,742.47                      | 1,443                           | .00                              | .00                               |
| 10-68-853-10   | DWS AMP ELEMNTRY PAL CNTRCTS  | \$ .00                           | 105                             | .00                              | .00                               |
| 10-68-853-11   | DWS AMP ELEMNTRY PAL MISC     | \$ 160.00                        | .00                             | .00                              | .00                               |
| 10-68-854-01   | DWS AMP ELEMENTARY- WW SALARY | \$ 32,202.32                     | 6,864                           | .00                              | 65,000                            |
| 10-68-854-02   | DWS AMP ELEMNTRY- WW BENEFITS | \$ 4,036.91                      | 1,024                           | .00                              | .00                               |
| 10-68-854-03   | DWS AMP ELEMENTARY- WW SUPPLY | \$ 298.90                        | 575                             | 60.24                            | .00                               |
| 10-68-854-06   | DWS AMP ELEMENTARY- WW CELL   | \$ 511.30                        | 507                             | 31.88                            | .00                               |
| 10-68-854-08   | DWS AMP ELEM - WW CONTRACTS   | \$ 1,118.50                      | 172                             | .00                              | .00                               |
| 10-68-854-11   | DWS AMP ELEM - WW PROF DEV    | \$ 730.00                        | 271                             | .00                              | .00                               |
| 10-68-855-00   | DWS AMP ELMNTRY SCOTT SCHOOL  | \$ 38.00                         | .00                             | .00                              | .00                               |
| 10-68-855-01   | DWS AMP ELMNTRY SCOTT SALARY  | \$ 27,357.20                     | 6,950                           | .00                              | 65,000                            |
| 10-68-855-02   | DWS AMP ELMNTRY SCOTT BENEFIT | \$ 4,228.22                      | 2,112                           | .00                              | .00                               |
| 10-68-855-03   | DWS AMP ELMNTRY SCOTT SUPPLYS | \$ 1,687.13                      | 1,477                           | .00                              | .00                               |
| 10-68-855-06   | DWS AMP ELMNTRY SCOT CELL SRV | \$ 1,330.85                      | 877                             | 42.27                            | .00                               |
| 10-68-855-10   | DWS AMP ELMNTRY SCOT CNTRCTS  | \$ 1,765.00                      | 2,262                           | 126.90                           | .00                               |
| 10-68-855-11   | DWS AMP ELMNTRY SCOT MISC     | \$ 332.00                        | 1,080                           | .00                              | .00                               |
| 10-68-859-01   | DWS AMP ELEM- MEADOWBK SALAR  | \$ 6,956.93                      | 3,506                           | .00                              | 65,000                            |
| 10-68-859-02   | DWS AMP ELEM- MEADOWBK BENEF  | \$ 1,444.98                      | 268                             | .00                              | .00                               |
| 10-68-859-03   | DWS AMP ELEM- MEADOWBK SUPPL  | \$ 1,685.38                      | 1,725                           | .00                              | .00                               |
| 10-68-859-06   | DWS AMP ELEM- MEADOWBK OUTRC  | \$ 227.36                        | 807                             | 42.27                            | .00                               |
| 10-68-859-10   | DWS AMP ELEM- MEADOWBK CNTRC  | \$ 230.00                        | 195                             | .00                              | .00                               |
| 10-68-859-11   | DWS AMP ELEM- MEADOWBK MISC   | \$ .00                           | 260                             | .00                              | .00                               |
| 10-68-865-01   | DWS AMP ELEM - HNM SALARIES   | \$ 28,720.82                     | 4,859                           | .00                              | 65,000                            |
| 10-68-865-02   | DWS AMP ELEM - HNM BENEFITS   | \$ 2,595.90                      | 870                             | .00                              | .00                               |
| 10-68-865-03   | DWS AMP ELEM - HNM SUPPLIES   | \$ 529.74                        | 480                             | .00                              | .00                               |
| 10-68-865-04   | DWS AMP ELEM HNM CONTRACTS    | \$ 796.00                        | 400                             | .00                              | .00                               |
| 10-68-865-06   | DWS AMP ELEM - HNM CELL PHONE | \$ .00                           | 338                             | .00                              | .00                               |
| 10-68-865-07   | DWS AMP ELEM HNM EQUIPMENT    | \$ 511.30                        | 169                             | 42.27                            | .00                               |
| 10-68-865-08   | DWS AMP ELEM HNM SRVCS/FEES   | \$ 1,601.20                      | .00                             | .00                              | .00                               |

| Account Number | Account Title                  | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|----------------|--------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| 10-68-866-03   | DWS TEEN AMP - MWBRK SUPPLIES  | \$ 677.24                        | .00                             | .00                              | .00                               |
| 10-68-867-01   | DWS TEEN AMP- UICS SALARIES    | \$ 26,561.54                     | 10,749                          | .00                              | 65,000                            |
| 10-68-867-02   | DWS TEEN AMP - UICS BENEFITS   | \$ 5,992.30                      | 2,358                           | .00                              | .00                               |
| 10-68-867-03   | DWS TEEN AMP - UICS SUPPLIES   | \$ 1,000.90                      | 1,032                           | .00                              | .00                               |
| 10-68-867-04   | DWS TEEN AMP - UICS MATERIALS  | \$ 377.00                        | 286                             | .00                              | .00                               |
| 10-68-867-07   | DWS TEEN AMP - UICS EQUIPMENT  | \$ 511.30                        | 507                             | 42.27                            | .00                               |
| 10-68-867-08   | DWS TEEN AMP - UICS SRVS/FEES  | \$ 639.00                        | 270                             | .00                              | .00                               |
| 10-68-868-01   | DWS AMP ELEM- LINCOLN SALARIES | \$ 40,725.94                     | 11,636                          | .00                              | 65,000                            |
| 10-68-868-02   | DWS AMP ELEM- LINCOLN BENEFITS | \$ 4,726.00                      | 2,386                           | .00                              | .00                               |
| 10-68-868-03   | DWS AMP ELEM- LINCOLN SUPPLIES | \$ 1,673.38                      | 1,622                           | .00                              | .00                               |
| 10-68-868-04   | DWS AMP ELEM - LINC MATERIALS  | \$ 265.00-                       | 535                             | .00                              | .00                               |
| 10-68-868-07   | DWS AMP ELEM - LINC EQUIPMENT  | \$ 511.30                        | 507                             | 42.27                            | .00                               |
| 10-68-868-08   | DWS AMP ELEM - LINC SRVS/FEES  | \$ 1,236.00                      | 752                             | .00                              | .00                               |
| 10-68-869-01   | DWS TEEN AMP- GPJH SALARIES    | \$ 43,542.49                     | 10,174                          | .00                              | 65,000                            |
| 10-68-869-02   | DWS TEEN AMP- GPJH BENEFITS    | \$ 7,558.78                      | 2,888                           | .00                              | .00                               |
| 10-68-869-03   | DWS TEEN AMP- GPJH SUPPLIES    | \$ 1,454.04                      | 1,426                           | 102.01                           | .00                               |
| 10-68-869-04   | DWS TEEN AMP - GPJH MATERIALS  | \$ 802.00                        | 6,013                           | .00                              | .00                               |
| 10-68-869-07   | DWS TEEN AMP - GPJH EQUIPMENT  | \$ 555.52                        | 507                             | 5.19-                            | .00                               |
| 10-68-869-08   | DWS TEEN AMP - GPJH SRVS/FEES  | \$ 941.00                        | 172                             | .00                              | .00                               |
| 10-68-869-09   | DWS TEEN AMP - GPJH TRAVEL     | \$ 5,220.00                      | .00                             | .00                              | .00                               |
| 10-68-870-01   | DWS AMP ELEM-OLENE W SALARIES  | \$ 16,557.01                     | 2,619                           | .00                              | 65,000                            |
| 10-68-870-02   | DWS AMP ELEM-OLENE W BENEFITS  | \$ 2,064.21                      | 699                             | .00                              | .00                               |
| 10-68-870-03   | DWS AMP ELEM-OLENE W SUPPLIES  | \$ 579.65                        | 521                             | .00                              | .00                               |
| 10-68-870-07   | DWS AMP ELEM -OLENE W EQUIPMN  | \$ 511.30                        | 507                             | 42.27                            | .00                               |
| 10-68-870-08   | DWS AMP ELEM -OLENE W SRVS/FEE | \$ 228.25                        | 917                             | .00                              | .00                               |
| 10-68-870-11   | DWS AMP ELEM-OLENE W PROF DEV  | \$ 420.00                        | 205                             | .00                              | .00                               |
| 10-68-871-01   | DWS ELEM SUMMER-HSS-SALARIES   | \$ 43,621.83                     | .00                             | .00                              | .00                               |
| 10-68-871-02   | DWS ELEM SUMMER-HSS-BENEFITS   | \$ 10,378.19                     | .00                             | .00                              | .00                               |
| 10-68-871-04   | DWS ELEM SUMMER-HSS-TRAVEL     | \$ .00                           | 483                             | 927.59                           | .00                               |
| 10-68-871-08   | DWS ELEM SUMMER-HSS-CONTRACT   | \$ .00                           | 445                             | 346.80                           | .00                               |
| 10-68-872-01   | DWS ELEM SUMMER-CPCC-SALARIE   | \$ 22,252.98                     | .00                             | .00                              | .00                               |
| 10-68-872-02   | DWS ELEM SUMMER-CPCC-BENEFIT   | \$ 4,746.55                      | .00                             | .00                              | .00                               |
| 10-68-872-03   | DWS ELEM SUMMER-CPCC-SUPPLIE   | \$ .00                           | 54                              | .00                              | .00                               |
| 10-68-872-04   | DWS ELEM SUMMER-CPCC-FT BUS    | \$ .00                           | 428                             | .00                              | .00                               |
| 10-68-873-04   | DWS ELEM SUM-LINCOLN-TRAVEL    | \$ .00                           | .00                             | 1,661.25                         | .00                               |
| 10-68-873-08   | DWS ELEM SUM-LINCOLN-CONTRAC   | \$ .00                           | 351                             | 404.97                           | .00                               |
| 10-68-874-04   | DWS ELEM SUMMER-MBSTEM-TRAVE   | \$ .00                           | 400                             | .00                              | .00                               |
| 10-68-874-08   | DWS ELEM SUMMER-MBSTEM-CONT    | \$ .00                           | .00                             | 488.85                           | .00                               |
| 10-68-876-01   | UNITED WAY PERSONNEL           | \$ 107,819.71                    | 20,985                          | .00                              | 134,000                           |
| 10-68-876-02   | UNITED WAY BENEFITS            | \$ 46,051.91                     | 9,853                           | .00                              | 63,000                            |
| 10-68-876-03   | UNITED WAY TRAVEL/TRANSPORT    | \$ 2,090.04-                     | .00                             | .00                              | .00                               |
| 10-68-876-04   | UNITED WAY MATERIALS/SUPPLIES  | \$ 2,542.40                      | 13,181                          | 1,191.71                         | .00                               |
| 10-68-876-06   | UNITED WAY OTHER               | \$ .00                           | 42                              | .00                              | .00                               |
| 10-68-878-03   | DWS ELEM SUMMER-HNM-SUPPLIES   | \$ .00                           | 30                              | .00                              | .00                               |
| 10-68-878-08   | DWS ELEM SUMMER-HNM-CONTRAC    | \$ .00                           | .00                             | 1,406.75                         | .00                               |
| 10-68-882-01   | SL CNTY - MOSS ELEM - SALARIES | \$ 14,664.15                     | .00                             | .00                              | .00                               |
| 10-68-882-02   | SL COUNTY - MOSS EL - BENEFITS | \$ 1,418.61                      | .00                             | .00                              | .00                               |
| 10-68-882-04   | SL CNTY - MOSS ELEM - TRAVEL   | \$ 39.99                         | .00                             | .00                              | .00                               |
| 10-68-882-06   | SL CNTY - MOSS ELEM - OTHER    | \$ 162.68                        | .00                             | .00                              | .00                               |
| 10-68-882-08   | SL CNTY - MOSS EL - PROG SERVC | \$ 495.00                        | .00                             | .00                              | .00                               |
| 10-68-884-00   | PRIVATE GRANTS                 | \$ 2,255.45                      | 20,162                          | 504.61                           | 190,140                           |
| 10-68-884-01   | PRIVATE GRANT - UW HNM         | \$ 807.86                        | .00                             | .00                              | .00                               |
| 10-68-884-02   | PRIVATE GRANT - HNM FRED BARTH | \$ .00                           | .00                             | .00                              | 100,000                           |
| 10-68-885-01   | NAMI - SALARIES                | \$ 7,423.25                      | 1,722                           | .00                              | 6,250                             |
| 10-68-885-02   | NAMI - BENEFITS                | \$ 2,428.90                      | 630                             | .00                              | 625                               |
| 10-68-885-03   | NAMI - SUPPLIES                | \$ 2,154.31                      | 4,295                           | 170.69                           | 5,125                             |

| Account Number     | Account Title                  | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|--------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| 10-68-885-08       | NAMI - PROF FEES AND SERVICES  | \$ 993.54                        | 345                             | .00                              | 1,000                             |
| 10-68-886-01       | BB TECH OPERATIONS-SALARIES    | \$ 88,881.22                     | 22,988                          | .00                              | 41,400                            |
| 10-68-886-02       | BB TECH OPERATIONS-BENEFITS    | \$ 27,014.77                     | 6,685                           | .00                              | 18,000                            |
| 10-68-886-06       | BB TEEN TECH OPERATI-EQUIPMENT | \$ 10,358.66                     | 5,124                           | 450.46                           | 600                               |
| 10-68-887-03       | NPRA FITNESS GRANT-SUPPLIES    | \$ 875.58                        | .00                             | .00                              | .00                               |
| 10-68-888-01       | BB TECH CENTER-C2C-SALARIES    | \$ .00                           | .00                             | .00                              | 43,000                            |
| 10-68-888-02       | BB TECH CENTER-C2C-BENEFITS    | \$ .00                           | 249                             | .00                              | 16,375                            |
| 10-68-888-03       | BB TECH CENTER-C2C-SUPPLIES    | \$ .00                           | 4,700                           | 42.27                            | 625                               |
| 10-68-888-04       | BB TECH CENTER C2C-TRAVEL      | \$ .00                           | 1,392                           | 2,788.11                         | .00                               |
| 10-68-888-05       | BB TECH CENTER C2C-TRAINING    | \$ .00                           | 35                              | .00                              | .00                               |
| 10-68-889-02       | BB TECH COVID SUPPORT-BENEFITS | \$ .00                           | 249                             | .00                              | .00                               |
| 10-68-889-03       | BB TECH COVID SUPPORT-SUPPLIES | \$ .00                           | 364                             | .00                              | .00                               |
| 10-68-890-03       | BB TECH CTR - ENTREPRENEUR     | \$ .00                           | 2,361                           | .00                              | .00                               |
| 10-68-890-04       | BB TECH CTR - RMP GRANT        | \$ .00                           | 95-                             | .00                              | .00                               |
| 10-68-890-06       | BB TECH CTR - WISH LIST GRANT  | \$ .00                           | 8,397                           | .00                              | 25,000                            |
| 10-68-890-07       | BB TECH CENTER-SCOL GRANT      | \$ .00                           | 1,511                           | .00                              | .00                               |
| 10-68-890-08       | BB TECH CENTER-REFRESH GRANT   | \$ .00                           | 4,697                           | .00                              | .00                               |
| 10-68-892-01       | SL CO HEAL-SAP-POS ACT-SALARY  | \$ 26,573.24                     | 7,323                           | .00                              | 93,456                            |
| 10-68-892-02       | SL CO HEAL-SAP-POS ACT-BENEFIT | \$ 5,331.93                      | 2,316                           | .00                              | .00                               |
| 10-68-892-03       | SL CO HEAL-SAP-POS ACT-SUPPLY  | \$ 3,831.85                      | 568                             | 48.21                            | 4,876                             |
| 10-68-892-05       | SL CO-POSITIVE ACTION-TRAINING | \$ .00                           | .00                             | .00                              | 1,000                             |
| 10-68-893-01       | SL CO HEALTH-SAP-PAAL-SALARIES | \$ 28,110.89                     | 7,323                           | .00                              | .00                               |
| 10-68-893-02       | SL CO HEALTH-SAP-PAAL-BENEFITS | \$ 5,876.30                      | 2,316                           | .00                              | .00                               |
| 10-68-893-03       | SL CO HEALTH-SAP-PAAL-SUPPLIES | \$ 1,749.79                      | 567                             | .00                              | .00                               |
| Total SSL PROMISE: |                                | 1,970,235.88                     | 2,072,920                       | 194,699.37                       | 3,307,200                         |

**NEIGHBORHOODS DEPARTMENT**

|              |                               |             |         |           |         |
|--------------|-------------------------------|-------------|---------|-----------|---------|
| 10-69-110-00 | PERMANENT SALARIES            | \$ .00      | 503,287 | 71,726.69 | 609,000 |
| 10-69-120-00 | PART-TIME SALARIES            | \$ .00      | 32,885  | 2,801.46  | 156,000 |
| 10-69-140-00 | OVERTIME                      | \$ .00      | 6,366   | 1,333.17  | 5,000   |
| 10-69-150-00 | EMPLOYEE BENEFITS             | \$ .00      | 197,302 | 29,883.03 | 327,800 |
| 10-69-157-00 | UNIFORM ALLOWANCE             | \$ .00      | 3,455   | .00       | .00     |
| 10-69-190-00 | SERVICE AWARDS                | \$ .00      | 285     | .00       | 1,000   |
| 10-69-210-00 | SUBSCRIPTIONS AND MEMBERSHIPS | \$ .00      | 1,752   | 168.33    | 3,000   |
| 10-69-233-00 | TRAINING                      | \$ .00      | 664     | 119.83    | 5,000   |
| 10-69-240-00 | OFFICE SUPPLIES               | \$ .00      | 2,075   | 260.21    | 2,000   |
| 10-69-250-00 | EQUIPMENT MAINTENANCE         | \$ .00      | 1,334   | 691.18    | 3,000   |
| 10-69-250-01 | FUEL                          | \$ .00      | 12,335  | 999.97    | .00     |
| 10-69-265-00 | ANIMAL SERVICES               | \$ .00      | 44,642  | 1,358.94  | .00     |
| 10-69-265-01 | TRAINING                      | \$ .00      | .00     | 25.00     | 4,000   |
| 10-69-265-02 | OPERATING SUPPLIES            | \$ .00      | 151     | 440.65    | 2,000   |
| 10-69-265-03 | PET SUPPLIES/FOOD             | \$ .00      | .00     | 336.19    | 6,000   |
| 10-69-265-04 | COMMUNITY OUTREACH/EVENTS     | \$ .00      | .00     | 253.08    | 500     |
| 10-69-265-05 | EQUIPMENT/BLDG MAINTENANCE    | \$ .00      | .00     | 120.00    | 20,000  |
| 10-69-265-06 | UTILITIES                     | \$ .00      | .00     | .00       | 5,000   |
| 10-69-265-07 | VETRINARIAN FEES              | \$ .00      | 559     | 1,466.80  | 6,000   |
| 10-69-265-08 | CREDIT PMT/COLLECTION FEES    | \$ .00      | .00     | .00       | 500     |
| 10-69-265-09 | EQUIPMENT ACQUISITION         | \$ .00      | .00     | .00       | 1,000   |
| 10-69-265-10 | UNIFORM ALLOWANCE             | \$ .00      | .00     | .00       | 3,360   |
| 10-69-265-11 | FUEL                          | \$ .00      | .00     | .00       | 12,000  |
| 10-69-277-00 | TELEPHONE EXPENSE             | \$ .00      | 1,626   | 32.75     | 3,000   |
| 10-69-310-00 | PROFESSIONAL SERVICES         | \$ .00      | 10,305  | .00       | 3,000   |
| 10-69-310-10 | PROFESSIONAL SERVICES-ANIMAL  | \$ .00      | .00     | 329.00    | .00     |
| 10-69-430-00 | NEIGHBORHOOD OUTREACH         | \$ .00      | 8,291   | 515.35    | 11,000  |
| 10-69-430-01 | COMMUNITY CONNECTION          | \$ 1,238.47 | .00     | .00       | 1,000   |

| Account Number                  | Account Title                 | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|---------------------------------|-------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| 10-69-430-02                    | FOURTH OF JULY                | \$ 3,743.36                      | .00                             | 1,564.69                         | .00                               |
| 10-69-430-09                    | GENERAL ADVERTISE & OPERATING | \$ .00                           | 9,819                           | 322.43                           | 5,000                             |
| 10-69-430-10                    | COMMUNITY GARDEN              | \$ .00                           | 899                             | 10,000.00                        | 12,000                            |
| 10-69-430-11                    | CITY NEWSLETTER/OUTREACH      | \$ 27,588.30                     | 28,933                          | 23,336.41                        | 40,000                            |
| 10-69-430-15                    | YOUTH CITY COUNCIL            | \$ 1,153.23                      | 1,552                           | .00                              | 2,000                             |
| 10-69-430-16                    | SENIOR CITIZENS               | \$ 1,268.91                      | .00                             | .00                              | .00                               |
| 10-69-430-17                    | COMMUNITY ART CLASSES         | \$ 14,181.50                     | 12,912                          | .00                              | 40,000                            |
| 10-69-430-23                    | FESTIVALS                     | \$ 12,430.36                     | .00                             | .00                              | .00                               |
| 10-69-430-25                    | ARTS COUNCIL                  | \$ 86,379.28                     | 107,030                         | 816.94                           | 152,000                           |
| 10-69-430-28                    | SSL SCHOLARSHIP PROGRAM       | \$ 2,500.00                      | .00                             | .00                              | .00                               |
| 10-69-530-00                    | INSURANCE EXPENSE             | \$ .00                           | 3,550                           | .00                              | 17,000                            |
| 10-69-600-00                    | SUNDRY EXPENSE                | \$ 86.02                         | 1,877                           | .00                              | 1,800                             |
| 10-69-797-00                    | EQUIPMENT ACQUISITION         | \$ .00                           | 1,693                           | .00                              | 3,000                             |
| Total NEIGHBORHOODS DEPARTMENT: |                               | 150,569.43                       | 995,581                         | 148,902.10                       | 1,462,960                         |
| <b>TRANSFERS</b>                |                               |                                  |                                 |                                  |                                   |
| 10-95-921-00                    | TRANSFER TO RDA-DEBT SERVICE  | \$ 1,291,000.00                  | .00                             | .00                              | 1,110,800                         |
| Total TRANSFERS:                |                               | 1,291,000.00                     | .00                             | .00                              | 1,110,800                         |
| GENERAL FUND Revenue Total:     |                               | 34,927,562.28                    | 35,510,600                      | 790,946.19                       | 22,688,182                        |
| GENERAL FUND Expenditure Total: |                               | 32,904,148.01                    | 35,885,525                      | 1,638,582.91                     | 22,688,182                        |
| Net Total GENERAL FUND:         |                               | 2,023,414.27                     | 374,925-                        | 847,636.72-                      | .00                               |

| Account Number                    | Account Title                  | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|-----------------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| <b>PUBLIC SAFETY SERVICE FUND</b> |                                |                                  |                                 |                                  |                                   |
| <b>TAXES</b>                      |                                |                                  |                                 |                                  |                                   |
| 20-3110-000                       | PROPERTY TAXES - CURRENT       | \$ .00                           | .00                             | .00                              | 3,282,800                         |
| 20-3121-000                       | PROPERTY TAXES - PUBLIC SAFETY | \$ .00                           | .00                             | .00                              | 3,531,363                         |
| 20-3130-000                       | SALES TAXES                    | \$ .00                           | .00                             | .00                              | 10,454,293                        |
| 20-3135-000                       | SALES TAXES-CITY OPTION        | \$ .00                           | .00                             | .00                              | 2,500,000                         |
| 20-3170-000                       | MOTOR VEHICLE FEE - PROP TAXES | \$ .00                           | .00                             | .00                              | 250,000                           |
| Total TAXES:                      |                                | .00                              | .00                             | .00                              | 20,018,456                        |
| <b>INTERGOVERNMENTAL REVENUE</b>  |                                |                                  |                                 |                                  |                                   |
| 20-3313-000                       | FEDERAL LAW ENFORCE REVENUE    | \$ .00                           | .00                             | .00                              | 8,000                             |
| 20-3316-000                       | FEDERAL ARP ASSISTANCE         | \$ .00                           | .00                             | .00                              | 1,290,000                         |
| 20-3320-000                       | VICTIM ASSISTANCE GRANT        | \$ .00                           | .00                             | .00                              | 220,000                           |
| 20-3341-000                       | STATE HOMELESS CENTER ASSIST   | \$ .00                           | .00                             | .00                              | 2,624,644                         |
| 20-3343-000                       | STATE FIRE/EMS GRANTS          | \$ .00                           | .00                             | .00                              | 15,000                            |
| 20-3358-000                       | STATE LIQUOR FUND ALLOTMENT    | \$ .00                           | .00                             | .00                              | 75,000                            |
| Total INTERGOVERNMENTAL REVENUE:  |                                | .00                              | .00                             | .00                              | 4,232,644                         |
| <b>CHARGES FOR SERVICES</b>       |                                |                                  |                                 |                                  |                                   |
| 20-3424-000                       | FIRE INSPECTION FEES           | \$ .00                           | .00                             | .00                              | 30,000                            |
| 20-3426-000                       | AMBULANCE TRANSPORT FEES       | \$ .00                           | .00                             | .00                              | 2,226,000                         |
| 20-3436-000                       | MISC POLICE FEES               | \$ .00                           | .00                             | .00                              | 1,500                             |
| Total CHARGES FOR SERVICES:       |                                | .00                              | .00                             | .00                              | 2,257,500                         |
| <b>MISCELLANEOUS REVENUE</b>      |                                |                                  |                                 |                                  |                                   |
| 20-3610-000                       | INTEREST EARNINGS              | \$ .00                           | .00                             | .00                              | 5,000                             |
| 20-3690-000                       | SUNDRY REVENUE                 | \$ .00                           | .00                             | .00                              | 1,000                             |
| Total MISCELLANEOUS REVENUE:      |                                | .00                              | .00                             | .00                              | 6,000                             |
| <b>POLICE DEPARTMENT</b>          |                                |                                  |                                 |                                  |                                   |
| 20-51-110-00                      | PERMANENT SALARIES             | \$ .00                           | .00                             | 888,581.38                       | 6,923,243                         |
| 20-51-115-00                      | LIQUOR LAW ENFORCEMENT         | \$ .00                           | .00                             | .00                              | 59,000                            |
| 20-51-117-00                      | HOMELESS MITIGATION - SALARIES | \$ .00                           | .00                             | .00                              | 911,757                           |
| 20-51-120-00                      | PART-TIME SALARIES             | \$ .00                           | .00                             | .00                              | 10,000                            |
| 20-51-130-00                      | CROSSING GUARDS                | \$ .00                           | .00                             | 12,696.60                        | 145,000                           |
| 20-51-140-00                      | OVERTIME                       | \$ .00                           | .00                             | 33,629.35                        | 265,000                           |
| 20-51-150-00                      | EMPLOYEE BENEFITS              | \$ .00                           | .00                             | 427,763.63                       | 4,544,100                         |
| 20-51-150-01                      | BENEFITS - HOMELESS MITIGATION | \$ .00                           | .00                             | .00                              | 208,900                           |
| 20-51-157-00                      | UNIFORM ALLOWANCE              | \$ .00                           | .00                             | 294.75                           | 97,200                            |
| 20-51-165-00                      | EMPLOYEE MEDICAL TESTING       | \$ .00                           | .00                             | 1,540.00                         | 17,000                            |
| 20-51-190-00                      | SERVICE AWARDS                 | \$ .00                           | .00                             | 665.00                           | 5,500                             |
| 20-51-210-00                      | SUBSCRIPTIONS AND MEMBERSHIPS  | \$ .00                           | .00                             | 15,486.49                        | 37,000                            |
| 20-51-233-00                      | TRAINING                       | \$ .00                           | .00                             | 3,827.68                         | 40,000                            |
| 20-51-233-02                      | TRAINING/OTHER - VICTIM ASSIST | \$ .00                           | .00                             | .00                              | 5,000                             |
| 20-51-235-00                      | TUITION ASSISTANCE             | \$ .00                           | .00                             | .00                              | 5,000                             |
| 20-51-240-00                      | OFFICE/OPERATING SUPPLIES      | \$ .00                           | .00                             | 3,394.57                         | 50,000                            |
| 20-51-240-01                      | SUPPLIES - AMMUNITION          | \$ .00                           | .00                             | 5,032.78                         | 34,000                            |
| 20-51-240-02                      | SUPPLIES - TASERS              | \$ .00                           | .00                             | .00                              | 20,000                            |
| 20-51-250-00                      | EQUIPMENT MAINTENANCE          | \$ .00                           | .00                             | 17,050.56                        | 74,000                            |
| 20-51-250-01                      | FUEL EXPENSES                  | \$ .00                           | .00                             | 31,157.26                        | 350,000                           |
| 20-51-261-00                      | POLICE STATION EXPENSE         | \$ .00                           | .00                             | 1,138.00                         | 120,000                           |

| Account Number                        | Account Title                 | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|---------------------------------------|-------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| 20-51-261-01                          | EVIDENCE STORAGE LEASE        | \$ .00                           | .00                             | .00                              | 120,000                           |
| 20-51-268-00                          | NOVA EXPENSES                 | \$ .00                           | .00                             | 230.00                           | 7,000                             |
| 20-51-275-01                          | WIRELESS TELEPHONES           | \$ .00                           | .00                             | 3,619.94                         | 45,000                            |
| 20-51-275-02                          | CELLULAR MODEM AIRTIME        | \$ .00                           | .00                             | .00                              | 55,000                            |
| 20-51-277-00                          | TELEPHONE EXPENSE             | \$ .00                           | .00                             | 143.79                           | 2,500                             |
| 20-51-310-00                          | PROFESSIONAL SERVICES         | \$ .00                           | .00                             | 2,341.11                         | 61,500                            |
| 20-51-320-00                          | SPECIAL INVESTIGATIONS        | \$ .00                           | .00                             | .00                              | 5,000                             |
| 20-51-321-00                          | METH ABATEMENT/MITIGATION     | \$ .00                           | .00                             | .00                              | 1,000                             |
| 20-51-530-00                          | INSURANCE AND BONDS           | \$ .00                           | .00                             | .00                              | 343,000                           |
| 20-51-600-00                          | SUNDRY EXPENSES               | \$ .00                           | .00                             | 185.71                           | 21,400                            |
| 20-51-600-01                          | VICTIM ASSIST - OTHER COSTS   | \$ .00                           | .00                             | .00                              | 28,500                            |
| 20-51-792-00                          | CANINE CORPS EXPENSES         | \$ .00                           | .00                             | 689.84                           | 10,000                            |
| 20-51-797-00                          | EQUIPMENT ACQUISITION         | \$ .00                           | .00                             | 371.00                           | 100,000                           |
| Total POLICE DEPARTMENT:              |                               | .00                              | .00                             | 1,449,839.44                     | 14,721,600                        |
| <b>HOMELESS STRATEGIES DEPARTMENT</b> |                               |                                  |                                 |                                  |                                   |
| 20-52-110-00                          | PERMANENT SALARIES            | \$ .00                           | .00                             | 15,071.73                        | 137,000                           |
| 20-52-150-00                          | EMPLOYEE BENEFITS             | \$ .00                           | .00                             | 5,019.34                         | 48,000                            |
| 20-52-210-00                          | SUBSCRIPTIONS AND MEMBERSHIPS | \$ .00                           | .00                             | .00                              | 1,000                             |
| 20-52-233-00                          | TRAINING                      | \$ .00                           | .00                             | .00                              | 4,500                             |
| 20-52-247-00                          | OFFICE/OPERATING SUPPLIES     | \$ .00                           | .00                             | .00                              | 1,000                             |
| 20-52-277-00                          | TELEPHONE EXPENSE             | \$ .00                           | .00                             | .00                              | 1,080                             |
| 20-52-335-00                          | COMMUNITY OUTREACH            | \$ .00                           | .00                             | .00                              | 1,000                             |
| 20-52-335-01                          | ABATEMENT SERVICES            | \$ .00                           | .00                             | 2,566.50                         | 35,000                            |
| 20-52-530-00                          | INSURANCE AND BONDS           | \$ .00                           | .00                             | .00                              | 10,000                            |
| 20-52-600-00                          | SUNDRY EXPENSES               | \$ .00                           | .00                             | .00                              | 400                               |
| 20-52-797-00                          | EQUIPMENT ACQUISITION         | \$ .00                           | .00                             | .00                              | 1,000                             |
| Total HOMELESS STRATEGIES DEPARTMENT: |                               | .00                              | .00                             | 22,657.57                        | 239,980                           |
| <b>DISPATCHING DEPARTMENT</b>         |                               |                                  |                                 |                                  |                                   |
| 20-53-315-01                          | VECC CONTRACT - POLICE        | \$ .00                           | .00                             | 285,122.39                       | 530,000                           |
| 20-53-315-02                          | VECC CONTRACT - FIRE          | \$ .00                           | .00                             | 108,740.50                       | 210,000                           |
| Total DISPATCHING DEPARTMENT:         |                               | .00                              | .00                             | 393,862.89                       | 740,000                           |
| <b>CODE ENFORCEMENT</b>               |                               |                                  |                                 |                                  |                                   |
| 20-55-110-00                          | PERMANENT SALARIES            | \$ .00                           | .00                             | 16,279.80                        | 141,000                           |
| 20-55-120-00                          | PART-TIME SALARIES            | \$ .00                           | .00                             | 2,012.58                         | 25,000                            |
| 20-55-140-00                          | OVERTIME                      | \$ .00                           | .00                             | .00                              | 1,000                             |
| 20-55-150-00                          | EMPLOYEE BENEFITS             | \$ .00                           | .00                             | 5,062.42                         | 86,000                            |
| 20-55-157-00                          | UNIFORM ALLOWANCE             | \$ .00                           | .00                             | .00                              | 3,120                             |
| 20-55-190-00                          | SERVICE AWARDS                | \$ .00                           | .00                             | .00                              | 1,000                             |
| 20-55-233-00                          | TRAINING                      | \$ .00                           | .00                             | 25.00                            | 2,000                             |
| 20-55-240-00                          | OFFICE/OPERATING SUPPLIES     | \$ .00                           | .00                             | 79.70                            | 1,500                             |
| 20-55-250-00                          | EQUIPMENT MAINTENANCE         | \$ .00                           | .00                             | .00                              | 2,500                             |
| 20-55-250-01                          | FUEL EXPENSE                  | \$ .00                           | .00                             | .00                              | 4,500                             |
| 20-55-277-00                          | TELEPHONE EXPENSE             | \$ .00                           | .00                             | 84.54                            | 2,000                             |
| 20-55-320-00                          | PROPERTY ABATEMENT EXPENSE    | \$ .00                           | .00                             | .00                              | 20,000                            |
| 20-55-335-00                          | COMMUNITY CONNECTION          | \$ .00                           | .00                             | .00                              | 2,000                             |
| 20-55-530-00                          | INSURANCE AND BONDS           | \$ .00                           | .00                             | .00                              | 15,000                            |
| 20-55-600-00                          | SUNDRY EXPENSE                | \$ .00                           | .00                             | .00                              | 800                               |
| 20-55-797-00                          | EQUIPMENT ACQUISITION         | \$ .00                           | .00                             | .00                              | 1,000                             |

| Account Number                                | Account Title                  | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|-----------------------------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| Total CODE ENFORCEMENT:                       |                                | .00                              | .00                             | 23,544.04                        | 308,420                           |
| <b>FIRE DEPARTMENT</b>                        |                                |                                  |                                 |                                  |                                   |
| 20-57-110-00                                  | PERMANENT SALARIES             | \$ .00                           | .00                             | 736,825.78                       | 3,749,885                         |
| 20-57-111-00                                  | CONTRACT OVERTIME              | \$ .00                           | .00                             | .00                              | 1,385,000                         |
| 20-57-117-00                                  | SALARIES - HOMELESS MITIGATION | \$ .00                           | .00                             | .00                              | 1,123,115                         |
| 20-57-140-00                                  | OVERTIME                       | \$ .00                           | .00                             | 28,418.25                        | 120,000                           |
| 20-57-150-00                                  | EMPLOYEE BENEFITS              | \$ .00                           | .00                             | 276,417.88                       | 2,596,128                         |
| 20-57-150-01                                  | BENEFITS - HOMELESS MITIGATION | \$ .00                           | .00                             | .00                              | 208,872                           |
| 20-57-157-00                                  | UNIFORM ALLOWANCE              | \$ .00                           | .00                             | 540.00                           | 110,000                           |
| 20-57-165-00                                  | EMPLOYEE MEDICAL TESTING       | \$ .00                           | .00                             | .00                              | 35,000                            |
| 20-57-190-00                                  | SERVICE AWARDS                 | \$ .00                           | .00                             | .00                              | 5,000                             |
| 20-57-210-00                                  | SUBSCRIPTIONS AND MEMBERSHIPS  | \$ .00                           | .00                             | 8,306.65                         | 21,000                            |
| 20-57-233-00                                  | TRAINING                       | \$ .00                           | .00                             | .00                              | 26,000                            |
| 20-57-235-00                                  | TUITION ASSISTANCE             | \$ .00                           | .00                             | .00                              | 37,500                            |
| 20-57-237-00                                  | CONVENTIONS AND CONFERENCES    | \$ .00                           | .00                             | 100.00                           | 3,000                             |
| 20-57-240-00                                  | OFFICE/OPERATING SUPPLIES      | \$ .00                           | .00                             | 29.12                            | 15,000                            |
| 20-57-250-00                                  | EQUIPMENT MAINTENANCE          | \$ .00                           | .00                             | 5,877.11                         | 140,000                           |
| 20-57-250-01                                  | FUEL EXPENSE                   | \$ .00                           | .00                             | 10,637.25                        | 116,000                           |
| 20-57-263-01                                  | FIRE STATION EXPENSE - #41     | \$ .00                           | .00                             | 1,138.13                         | 50,000                            |
| 20-57-263-02                                  | FIRE STATION EXPENSE - #42     | \$ .00                           | .00                             | 961.38                           | 50,000                            |
| 20-57-263-03                                  | FIRE STATION EXPENSE - #43     | \$ .00                           | .00                             | 1,364.80                         | 50,000                            |
| 20-57-275-01                                  | WIRELESS TELEPHONE             | \$ .00                           | .00                             | .00                              | 12,000                            |
| 20-57-275-02                                  | CELLULAR MODEM AIRTIME         | \$ .00                           | .00                             | 676.32                           | 18,600                            |
| 20-57-277-00                                  | TELEPHONE EXPENSE              | \$ .00                           | .00                             | 29.27                            | 800                               |
| 20-57-310-00                                  | PROFESSIONAL SERVICES          | \$ .00                           | .00                             | .00                              | 30,000                            |
| 20-57-310-01                                  | AMBULANCE BILLING FEES         | \$ .00                           | .00                             | .00                              | 160,000                           |
| 20-57-310-02                                  | STATE EMS FEES                 | \$ .00                           | .00                             | .00                              | 70,000                            |
| 20-57-320-00                                  | EMERGENCY MEDICAL SERVICES     | \$ .00                           | .00                             | 2,237.78                         | 108,000                           |
| 20-57-322-00                                  | FIRE PREVENTION                | \$ .00                           | .00                             | .00                              | 6,500                             |
| 20-57-530-00                                  | INSURANCE AND BONDS            | \$ .00                           | .00                             | .00                              | 170,000                           |
| 20-57-600-00                                  | SUNDRY EXPENSE                 | \$ .00                           | .00                             | 577.56                           | 14,200                            |
| 20-57-797-00                                  | EQUIPMENT ACQUISITION          | \$ .00                           | .00                             | 198.00                           | 73,000                            |
| Total FIRE DEPARTMENT:                        |                                | .00                              | .00                             | 1,074,335.28                     | 10,504,600                        |
| PUBLIC SAFETY SERVICE FUND Revenue Total:     |                                | .00                              | .00                             | .00                              | 26,514,600                        |
| PUBLIC SAFETY SERVICE FUND Expenditure Total: |                                | .00                              | .00                             | 2,964,239.22                     | 26,514,600                        |
| Net Total PUBLIC SAFETY SERVICE FUND:         |                                | .00                              | .00                             | 2,964,239.22-                    | .00                               |

| Account Number                                   | Account Title              | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|--------------------------------------------------|----------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| <b>LEASED EQUIPMENT DEBT SERVICE</b>             |                            |                                  |                                 |                                  |                                   |
| <b>REVENUE</b>                                   |                            |                                  |                                 |                                  |                                   |
| 33-3710-000                                      | PROCEEDS FROM TRANSFERS    | \$ .00                           | .00                             | .00                              | 236,000                           |
| Total REVENUE:                                   |                            | .00                              | .00                             | .00                              | 236,000                           |
| <b>DEBT SERVICE</b>                              |                            |                                  |                                 |                                  |                                   |
| 33-78-810-00                                     | FIRE TRUCK LEASE PRINCIPAL | \$ .00                           | .00                             | .00                              | 236,000                           |
| Total DEBT SERVICE:                              |                            | .00                              | .00                             | .00                              | 236,000                           |
| LEASED EQUIPMENT DEBT SERVICE Revenue Total:     |                            | .00                              | .00                             | .00                              | 236,000                           |
| LEASED EQUIPMENT DEBT SERVICE Expenditure Total: |                            | .00                              | .00                             | .00                              | 236,000                           |
| Net Total LEASED EQUIPMENT DEBT SERVICE:         |                            | .00                              | .00                             | .00                              | .00                               |

| Account Number                        | Account Title                  | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|---------------------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| <b>CAPITAL IMPROVEMENTS FUND</b>      |                                |                                  |                                 |                                  |                                   |
| <b>TAXES</b>                          |                                |                                  |                                 |                                  |                                   |
| 40-3130-000                           | SALES TAXES                    | \$ 2,912,471.03                  | 700,507                         | .00                              | 4,357,218                         |
| 40-3135-000                           | SALES TAXES-CITY OPTION        | \$ 2,091,420.85                  | 1,268,381                       | .00                              | 1,000,000                         |
| Total TAXES:                          |                                | 5,003,891.88                     | 1,968,889                       | .00                              | 5,357,218                         |
| <b>INTERGOVERNMENTAL REVENUE</b>      |                                |                                  |                                 |                                  |                                   |
| 40-3314-000                           | FEDERAL COVID ASSISTANCE       | \$ 255,646.22                    | 23,380                          | .00                              | .00                               |
| 40-3316-000                           | POLICE BLOCK GRANT             | \$ 24,608.84                     | 32,520                          | .00                              | 47,000                            |
| 40-3317-000                           | EQUITABLE SHARE-LAW ENFORCE    | \$ 6,555.04                      | .00                             | .00                              | .00                               |
| 40-3318-000                           | POLICE BULLET PROOF VEST GRANT | \$ .00                           | 4,062                           | .00                              | 10,000                            |
| 40-3319-000                           | FEDERAL CDBG GRANT             | \$ 270,000.00                    | 145,000                         | .00                              | .00                               |
| 40-3325-000                           | FEDERAL STREETSCAPE GRANT      | \$ .00                           | .00                             | .00                              | 2,000,000                         |
| 40-3340-000                           | STATE GRANTS                   | \$ 2,650,000.00                  | 14,500                          | .00                              | 85,000                            |
| 40-3340-010                           | STATE SHSP GRANT               | \$ 12,435.00                     | .00                             | .00                              | .00                               |
| 40-3361-000                           | ROAD PROJECTS REIMBURSEMENTS   | \$ 739,650.44                    | .00                             | .00                              | .00                               |
| 40-3380-000                           | PRIVATE GRANTS                 | \$ 2,000.00                      | 50,000                          | .00                              | 75,000                            |
| 40-3385-000                           | COUNTY OPTION HWY TAXES        | \$ 1,422,935.22                  | 1,207,559                       | .00                              | 2,600,000                         |
| 40-3387-000                           | CDBG SL COUNTY GRANT           | \$ .00                           | .00                             | .00                              | 295,000                           |
| Total INTERGOVERNMENTAL REVENUE:      |                                | 5,383,830.76                     | 1,477,022                       | .00                              | 5,112,000                         |
| <b>MISCELLANEOUS REVENUE</b>          |                                |                                  |                                 |                                  |                                   |
| 40-3610-000                           | INTEREST EARNINGS              | \$ 107,011.58                    | 43,123                          | .00                              | 100,000                           |
| 40-3615-000                           | PARKS IMPACT FEES              | \$ 201,993.00                    | 46,956                          | 6,708.00                         | 25,000                            |
| 40-3617-000                           | INSURANCE SETTLEMENTS          | \$ 32,781.08                     | 109,600                         | .00                              | .00                               |
| 40-3640-000                           | SALE OF FIXED ASSETS           | \$ 122,949.70                    | 162,485                         | .00                              | 50,000                            |
| Total MISCELLANEOUS REVENUE:          |                                | 464,735.36                       | 362,164                         | 6,708.00                         | 175,000                           |
| <b>TRANS/APPROPRIATN-FUND BALANCE</b> |                                |                                  |                                 |                                  |                                   |
| 40-3890-000                           | APPROPRIATION FRM FUND BALANC  | \$ .00                           | .00                             | .00                              | 1,125,522                         |
| Total TRANS/APPROPRIATN-FUND BALANCE: |                                | .00                              | .00                             | .00                              | 1,125,522                         |
| <b>CAPITAL EXPENDITURES</b>           |                                |                                  |                                 |                                  |                                   |
| 40-80-703-00                          | PROPERTY ACQUISITIONS          | \$ 1,583.50                      | 5,401                           | .00                              | .00                               |
| 40-80-704-00                          | PARK IMPROVEMENTS              | \$ 33,136.30                     | 436,120                         | .00                              | .00                               |
| 40-80-704-01                          | PARK/RECREATION LAND PURCHASE  | \$ .00                           | 1,356,371                       | .00                              | .00                               |
| 40-80-704-02                          | PARKS IMPROVEMENTS - DESIGN    | \$ .00                           | .00                             | .00                              | 160,000                           |
| 40-80-704-04                          | McCALL PARK                    | \$ .00                           | .00                             | .00                              | 7,500                             |
| 40-80-704-05                          | WHITLOCK PARK                  | \$ .00                           | .00                             | .00                              | 7,500                             |
| 40-80-704-06                          | OAKLAND PARK                   | \$ .00                           | .00                             | .00                              | 51,240                            |
| 40-80-704-07                          | FITTS PARK                     | \$ .00                           | 148,166                         | .00                              | 53,500                            |
| 40-80-704-08                          | PARKS EXPANSIONS-IMPACT FEES   | \$ .00                           | 2,158                           | .00                              | .00                               |
| 40-80-704-09                          | MONARCH PARK                   | \$ 60,544.86                     | 327-                            | .00                              | 7,500                             |
| 40-80-704-11                          | BICKLEY PARK                   | \$ 558,201.96                    | 25,158                          | .00                              | 15,000                            |
| 40-80-712-00                          | MORRIS AVENUE CITY HALL        | \$ 22,882.56                     | 61,001                          | .00                              | 850,000                           |
| 40-80-712-01                          | CITY HALL - INFRASTRUCTURE     | \$ .00                           | 44,079                          | .00                              | .00                               |
| 40-80-713-00                          | FLEET FACILITY                 | \$ 34,826.75                     | .00                             | .00                              | .00                               |
| 40-80-714-00                          | PUBLIC WORKS BUILDING          | \$ 43,095.46                     | 115,455                         | 1,560.00                         | 85,000                            |
| 40-80-714-01                          | PUBLIC WORKS CAMPUS DESIGN     | \$ .00                           | 475                             | 1,950.00                         | 3,500,000                         |
| 40-80-715-00                          | POLICE STATION                 | \$ 93,210.22                     | 1,223-                          | .00                              | 25,000                            |
| 40-80-716-00                          | FIRE STATION IMPROVEMENTS      | \$ 24,058.00                     | 9,360                           | .00                              | 122,000                           |

| Account Number | Account Title                  | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|----------------|--------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| 40-80-722-00   | SCOTT SCHOOL                   | \$ 500.00                        | 7,209                           | .00                              | 508,000                           |
| 40-80-723-00   | PAL FACILITY IMPROVEMENTS      | \$ 24,810.50                     | 1,377                           | .00                              | 64,000                            |
| 40-80-726-00   | ANIMAL SHELTER BUILDING        | \$ 1,994.00                      | 30,609                          | .00                              | 110,000                           |
| 40-80-727-00   | COLUMBUS CENTER IMPROVEMENT    | \$ 169,050.20                    | 2,656                           | .00                              | 162,000                           |
| 40-80-727-05   | COLUMBUS IMPROVMNTS-TECH CNT   | \$ 760.34                        | .00                             | .00                              | .00                               |
| 40-80-727-07   | COLUMBER CENTR REMODEL-(CDBG   | \$ .00                           | 100,003                         | 93,118.17                        | .00                               |
| 40-80-727-08   | COLUMBUS CENTR-REMODEL (CITY)  | \$ .00                           | 154,732                         | 63,842.93-                       | .00                               |
| 40-80-728-00   | STREET LIGHTING - STATE STREET | \$ 22,269.71                     | .00                             | .00                              | .00                               |
| 40-80-728-01   | STREET LIGHTS-MAIN ST CDBG     | \$ 91,031.75                     | .00                             | .00                              | .00                               |
| 40-80-728-02   | STREET LIGHTING - WEST TEMPLE  | \$ 248,187.00                    | .00                             | .00                              | .00                               |
| 40-80-728-03   | STREET LIGHTING-MAIN ST - CITY | \$ 104,828.45                    | 87,493                          | .00                              | .00                               |
| 40-80-730-00   | SAFE SIDEWALKS                 | \$ 42,979.89                     | 21,860                          | 1,216.00                         | 60,000                            |
| 40-80-731-00   | MISC CURB/GUTTER PROJECTS      | \$ 8,555.19                      | 13,944                          | 2,343.56                         | 40,000                            |
| 40-80-731-02   | STORM WATER PROJECTS/STUDIES   | \$ .00                           | 147,540                         | .00                              | .00                               |
| 40-80-732-00   | TREE TRIMMING                  | \$ 22,302.50                     | 11,798                          | .00                              | 25,000                            |
| 40-80-734-00   | STATE STREET STREETScape       | \$ .00                           | 48,214                          | 6,267.50                         | 2,000,000                         |
| 40-80-741-00   | TRAFFIC CALMING PROJECTS       | \$ .00                           | .00                             | .00                              | 50,000                            |
| 40-80-742-02   | ROAD PROJECTS - 3900 S OVERLAY | \$ 1,479,300.88                  | 54,969                          | .00                              | .00                               |
| 40-80-742-03   | 500 W RECONSTRUCTION           | \$ .00                           | 408,006                         | .00                              | .00                               |
| 40-80-745-00   | 700 WEST PROJECT               | \$ .00                           | .00                             | .00                              | 1,000,000                         |
| 40-80-751-00   | POLICE VEHICLES                | \$ 271,388.68                    | 142,857                         | 144,012.00                       | 720,000                           |
| 40-80-751-01   | POLICE VEHICLES-CIV REV BRD    | \$ .00                           | 41,963                          | .00                              | .00                               |
| 40-80-752-02   | POLICE BLOCK GRANT EXPENDITUR  | \$ .00                           | 2,688                           | .00                              | 27,000                            |
| 40-80-752-03   | BULLET PROOF VEST GRANT EXP    | \$ 9,178.81                      | 9,011                           | .00                              | 10,000                            |
| 40-80-753-00   | CIVILIAN REVIEW BOARD EQUIPMEN | \$ .00                           | 15,025                          | .00                              | .00                               |
| 40-80-754-00   | POLICE RADIO REPLACEMENT       | \$ .00                           | .00                             | .00                              | 86,000                            |
| 40-80-755-00   | COMPUTER HARDWARE              | \$ 175,644.50                    | 237,174                         | 40,145.85                        | 270,000                           |
| 40-80-755-01   | POLICE HARDWARE                | \$ 74,355.50                     | 255,842                         | .00                              | 155,000                           |
| 40-80-756-00   | COMPUTER SOFTWARE              | \$ 27,169.86                     | 118,339                         | 114.50-                          | 113,000                           |
| 40-80-756-01   | PUBLIC SAFETY SOFTWARE         | \$ 12,268.82                     | 6,546                           | .00                              | 46,000                            |
| 40-80-757-00   | FIRE EQUIPMENT                 | \$ 96,740.86                     | 193,437                         | .00                              | 243,500                           |
| 40-80-757-05   | FIRE VEHICLE                   | \$ .00                           | 729,595                         | .00                              | 291,000                           |
| 40-80-759-00   | PUBLIC WORKS VEHICLES          | \$ 268,338.00                    | 76,027                          | .00                              | .00                               |
| 40-80-759-02   | STORM WATER VEHICLE            | \$ 39,343.65                     | .00                             | .00                              | .00                               |
| 40-80-759-03   | PARK PICK-UP TRUCK             | \$ .00                           | 48,670                          | 29,031.78                        | 35,000                            |
| 40-80-759-04   | STREET DEPARTMENT TRUCK        | \$ .00                           | .00                             | .00                              | 82,000                            |
| 40-80-759-05   | FLEET 2500HD WORK TRUCK        | \$ .00                           | .00                             | 29,031.78                        | 35,000                            |
| 40-80-759-08   | STREET 10 WHEEL TRUCK          | \$ 70,094.95                     | .00                             | .00                              | .00                               |
| 40-80-759-15   | ANIMAL CONTROL VEHICLE         | \$ 34,934.59                     | .00                             | .00                              | 109,500                           |
| 40-80-761-00   | PUBLIC WORKS EQUIPMENT         | \$ .00                           | 30,069                          | .00                              | 47,500                            |
| 40-80-761-03   | MOWERS/PARKS EQUIPMENT         | \$ .00                           | .00                             | 19,151.30                        | 41,000                            |
| 40-80-761-05   | SHOP EQUIPMENT                 | \$ .00                           | .00                             | 23,708.00                        | 30,000                            |
| 40-80-763-01   | BUILDING DEPARTMENT PICKUP     | \$ 30,704.87                     | .00                             | .00                              | .00                               |
| 40-80-763-02   | COMMUNITY DEVELOPMENT VEHICL   | \$ .00                           | 2,818                           | 29,031.78                        | 71,000                            |
| 40-80-764-00   | RECREATION VEHICLES/EQUIPMENT  | \$ .00                           | .00                             | 19,733.56                        | 20,000                            |
| 40-80-766-00   | PHONE SYSTEM & VOICE MAIL      | \$ .00                           | .00                             | .00                              | 15,000                            |
| 40-80-768-00   | SENIOR BUS                     | \$ 15,559.09                     | .00                             | .00                              | .00                               |
| 40-80-768-02   | ENGINEERING DEPT TRUCK         | \$ 66,535.74                     | 27,652                          | .00                              | 38,000                            |
| 40-80-768-03   | ADMIN VEHICLES                 | \$ .00                           | .00                             | .00                              | 70,000                            |
| 40-80-794-00   | GENERAL MASTER PLAN            | \$ 141,382.11                    | 26,519                          | .00                              | .00                               |
| 40-80-796-00   | CAPITAL PROJECTS DESIGN        | \$ 31,654.50                     | 8,782                           | .00                              | 20,000                            |
| 40-80-798-00   | EOC - SUPPLIES/EQUIPMENT       | \$ 15,646.92                     | 28,243                          | 1,360.11                         | 25,000                            |
| 40-80-798-30   | COVID19 EXPEND - SUPPLIES      | \$ 62,130.26                     | .00                             | .00                              | .00                               |
| 40-80-798-35   | COVID19 EXPEND - TECHNOLOGY    | \$ 58,307.26                     | .00                             | .00                              | .00                               |
| 40-80-798-40   | COVID19 EXPEND - OTHER         | \$ 90,827.31                     | .00                             | .00                              | .00                               |
| 40-80-798-60   | COVID 19 EXPEND - POLICE       | \$ 23,404.15                     | .00                             | .00                              | .00                               |

| Account Number                               | Account Title                  | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|----------------------------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| 40-80-798-65                                 | COVID 19 EXPEND - FIRE         | \$ 86,859.56                     | .00                             | .00                              | .00                               |
| 40-80-798-70                                 | COVID 19 EXPEND - JAG          | \$ 35,439.01                     | 26,082                          | .00                              | .00                               |
| 40-80-800-01                                 | WEBSITE DEVELOPMENT            | \$ 5,680.00                      | 5,480                           | 236.00                           | 30,000                            |
| Total CAPITAL EXPENDITURES:                  |                                | 4,831,699.02                     | 5,325,420                       | 377,939.96                       | 11,533,740                        |
| <b>TRANSFERS</b>                             |                                |                                  |                                 |                                  |                                   |
| 40-95-930-00                                 | TRANSFER-FIRE TRUCK DEBT SERV. | \$ .00                           | .00                             | .00                              | 236,000                           |
| Total TRANSFERS:                             |                                | .00                              | .00                             | .00                              | 236,000                           |
| CAPITAL IMPROVEMENTS FUND Revenue Total:     |                                | 10,852,458.00                    | 3,808,074                       | 6,708.00                         | 11,769,740                        |
| CAPITAL IMPROVEMENTS FUND Expenditure Total: |                                | 4,831,699.02                     | 5,325,420                       | 377,939.96                       | 11,769,740                        |
| Net Total CAPITAL IMPROVEMENTS FUND:         |                                | 6,020,758.98                     | 1,517,345-                      | 371,231.96-                      | .00                               |

| Account Number                | Account Title                  | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|-------------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| <b>WATER UTILITY FUND</b>     |                                |                                  |                                 |                                  |                                   |
| <b>REVENUE</b>                |                                |                                  |                                 |                                  |                                   |
| 51-3711-000                   | WATER SALES                    | \$ 2,389,054.30                  | 1,942,275                       | .00                              | 3,100,000                         |
| 51-3714-000                   | WATER FEES - FIRELINES         | \$ 71,367.54                     | 65,296                          | .00                              | 75,000                            |
| 51-3719-000                   | SUNDRY REVENUE                 | \$ .00                           | .00                             | .00                              | 8,000                             |
| 51-3721-000                   | INTEREST EARNINGS              | \$ 8,154.93                      | 6,384                           | .00                              | 10,000                            |
| 51-3725-000                   | IMPACT FEES                    | \$ 8,435.00                      | 7,247                           | .00                              | 500,000                           |
| 51-3727-000                   | CASH FROM RESERVES             | \$ .00                           | .00                             | .00                              | 1,992,500                         |
| 51-3729-000                   | SERVICE LINE FEES              | \$ 20,535.60                     | 8,488                           | 2,892.00                         | 25,000                            |
| Total REVENUE:                |                                | 2,497,547.37                     | 2,029,689                       | 2,892.00                         | 5,710,500                         |
| <b>OTHER SOURCES OF FUNDS</b> |                                |                                  |                                 |                                  |                                   |
| 51-3846-000                   | LOAN PROCEEDS                  | \$ .00                           | .00                             | .00                              | 8,500,000                         |
| Total OTHER SOURCES OF FUNDS: |                                | .00                              | .00                             | .00                              | 8,500,000                         |
| <b>OPERATING EXPENSES</b>     |                                |                                  |                                 |                                  |                                   |
| 51-70-110-00                  | OPERATING SALARIES             | \$ 441,675.42                    | 490,104                         | 69,062.24                        | 604,000                           |
| 51-70-111-00                  | ADMINISTRATIVE SALARIES        | \$ 60,564.38                     | 56,230                          | 9,528.86                         | 141,000                           |
| 51-70-140-00                  | OVERTIME                       | \$ 95,395.96                     | 118,148                         | 15,398.41                        | 80,000                            |
| 51-70-140-10                  | OVERTIME - SPECIAL PROJECTS    | \$ .00                           | 23,915                          | .00                              | .00                               |
| 51-70-150-00                  | EMPLOYEE BENEFITS              | \$ 177,580.52                    | 304,524                         | 41,381.54                        | 380,000                           |
| 51-70-151-00                  | ACTUARIAL CALC PENSION EXPENSE | \$ 33,160.00                     | .00                             | .00                              | .00                               |
| 51-70-157-00                  | UNIFORM ALLOWANCE              | \$ 7,217.82                      | 7,838                           | .00                              | 8,000                             |
| 51-70-190-00                  | SERVICE AWARDS                 | \$ 521.25                        | .00                             | .00                              | 1,000                             |
| 51-70-210-00                  | SUBSCRIPTIONS AND MEMBERSHIPS  | \$ 2,829.00                      | 4,874                           | .00                              | 3,000                             |
| 51-70-233-00                  | TRAINING                       | \$ 3,494.28                      | 9,385                           | .00                              | 7,500                             |
| 51-70-243-00                  | OFFICE EXPENSE AND SUPPLIES    | \$ 31,015.25                     | 32,012                          | 2,915.82                         | 24,000                            |
| 51-70-245-00                  | OPERATING SUPPLIES             | \$ 15,260.39                     | 23,457                          | 3,986.93                         | 19,000                            |
| 51-70-249-00                  | WATER PURCHASES                | \$ 423,035.51                    | 441,839                         | 2,061.95                         | 410,000                           |
| 51-70-250-00                  | EQUIPMENT MAINTENANCE          | \$ 21,812.45                     | 24,400                          | 39.99                            | 33,000                            |
| 51-70-250-01                  | FUEL EXPENSE                   | \$ 18,256.44                     | 32,445                          | 4,562.07                         | 35,000                            |
| 51-70-250-02                  | MAINT/REPAIRS-PUMP HOUSES      | \$ 12,221.50                     | 8,369                           | .00                              | 14,000                            |
| 51-70-250-03                  | MAINT/REPAIRS - DISTRIB LINES  | \$ 89,843.80                     | 91,273                          | 2,449.24                         | 125,000                           |
| 51-70-250-04                  | MAINT/REPAIRS- RESERVOIRS      | \$ 31.59                         | 8,092                           | .00                              | 13,000                            |
| 51-70-250-05                  | MAINT/REPAIRS-WELLS            | \$ 51,091.55                     | 235,980                         | 764.32                           | 90,000                            |
| 51-70-260-00                  | BLDGS & GRNDS SUPPLIES & MAINT | \$ 13,498.03                     | 8,292                           | 42.00                            | 10,000                            |
| 51-70-273-00                  | POWER/UTILITIES                | \$ 94,634.19                     | 95,014                          | 47.10                            | 125,000                           |
| 51-70-275-00                  | METER COMMUNICATION EXPENSE    | \$ 39,311.30                     | 39,959                          | .00                              | 42,000                            |
| 51-70-277-00                  | TELEPHONE EXPENSE              | \$ 6,874.94                      | 6,457                           | 172.67                           | 6,000                             |
| 51-70-290-00                  | WATER TREATMENT MAINTENANCE    | \$ 90,759.61                     | 76,702                          | 1,189.76                         | 100,000                           |
| 51-70-310-00                  | PROFESSIONAL & TECH SERVICES   | \$ 51,724.81                     | 96,304                          | 8,795.96                         | 40,000                            |
| 51-70-375-00                  | CREDIT PMT/COLLECTION FEES     | \$ 33,413.69                     | 39,806                          | .00                              | 44,000                            |
| 51-70-600-00                  | SUNDRY EXPENSE                 | \$ 1,054.79                      | 3,320                           | 38.81-                           | 2,000                             |
| 51-70-797-00                  | EQUIPMENT ACQUISITION          | \$ 8,801.89                      | 14,594                          | 2,265.71-                        | 6,000                             |
| Total OPERATING EXPENSES:     |                                | 1,825,080.36                     | 2,293,333                       | 160,094.34                       | 2,362,500                         |
| <b>NON-DEPARTMENTAL</b>       |                                |                                  |                                 |                                  |                                   |
| 51-74-520-00                  | DEPRECIATION                   | \$ 577,118.21                    | 193,332                         | .00                              | .00                               |
| 51-74-530-00                  | INSURANCE                      | \$ 43,853.36                     | 40,333                          | .00                              | 48,000                            |
| 51-74-545-00                  | LEASE PAYMENTS                 | \$ 12,000.00                     | .00                             | .00                              | 12,000                            |
| 51-74-549-00                  | AMORTIZATION OF BOND COSTS     | \$ .00                           | .00                             | .00                              | 100,000                           |
| 51-74-580-00                  | UNCOLLECTIBLE ACCOUNTS         | \$ .00                           | 399-                            | .00                              | .00                               |

| Account Number                        | Account Title               | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|---------------------------------------|-----------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| 51-74-820-00                          | INTEREST ON REVENUE BONDS   | \$ 6,648.00                      | 1,196-                          | .00                              | .00                               |
| Total NON-DEPARTMENTAL:               |                             | 639,619.57                       | 232,071                         | .00                              | 160,000                           |
| <b>CAPITAL EXPENDITURES</b>           |                             |                                  |                                 |                                  |                                   |
| 51-80-721-40                          | PUMPHOUSE FOR 700 EAST WELL | \$ .00                           | 117,760                         | .00                              | .00                               |
| 51-80-732-00                          | WELLS                       | \$ .00                           | 68,906                          | .00                              | 10,530,000                        |
| 51-80-732-30                          | 700 EAST WELL               | \$ .00                           | .00                             | .00                              | 125,000                           |
| 51-80-735-00                          | WATER DISTRIBUTION MAINS    | \$ .00                           | .00                             | .00                              | 100,000                           |
| 51-80-736-00                          | METERS AND HYDRANTS         | \$ .00                           | 53,538                          | 1,450.00                         | 40,000                            |
| 51-80-736-01                          | METER REPLACEMENT - FY 2022 | \$ .00                           | 69,120                          | .00                              | .00                               |
| 51-80-751-00                          | MACHINERY AND EQUIPMENT     | \$ .00                           | 475                             | .00                              | .00                               |
| 51-80-761-00                          | TRUCKS                      | \$ .00                           | 77,799                          | .00                              | 893,000                           |
| Total CAPITAL EXPENDITURES:           |                             | .00                              | 387,597                         | 1,450.00                         | 11,688,000                        |
| WATER UTILITY FUND Revenue Total:     |                             | 2,497,547.37                     | 2,029,689                       | 2,892.00                         | 14,210,500                        |
| WATER UTILITY FUND Expenditure Total: |                             | 2,464,699.93                     | 2,913,001                       | 161,544.34                       | 14,210,500                        |
| Net Total WATER UTILITY FUND:         |                             | 32,847.44                        | 883,312-                        | 158,652.34-                      | .00                               |

| Account Number                     | Account Title                  | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|------------------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| <b>SEWER UTILITY FUND</b>          |                                |                                  |                                 |                                  |                                   |
| <b>REVENUE</b>                     |                                |                                  |                                 |                                  |                                   |
| 52-3731-000                        | SEWER SERVICE CHARGE           | \$ 3,295,606.70                  | 3,008,056                       | .00                              | 3,400,000                         |
| 52-3733-000                        | INDUSTRIAL WASTE FEES          | \$ 230,942.25                    | 111,008                         | .00                              | 200,000                           |
| 52-3739-000                        | RESTRICTED INTEREST EARNINGS   | \$ 7,679.69                      | 117,244                         | .00                              | .00                               |
| 52-3741-000                        | INTEREST EARNINGS              | \$ 737.57                        | 613                             | .00                              | 3,000                             |
| 52-3744-000                        | IMPACT FEES                    | \$ 11,038.00                     | .00                             | .00                              | 100,000                           |
| 52-3749-000                        | SEWER CONNECTION FEES          | \$ 2,500.00                      | .00                             | .00                              | 5,000                             |
| Total REVENUE:                     |                                | 3,548,504.21                     | 3,236,922                       | .00                              | 3,708,000                         |
| <b>OTHER SOURCES OF FUNDS</b>      |                                |                                  |                                 |                                  |                                   |
| 52-3846-000                        | PROCEEDS FROM STATE LOAN       | \$ .00                           | 340,441                         | .00                              | 5,000,000                         |
| Total OTHER SOURCES OF FUNDS:      |                                | .00                              | 340,441                         | .00                              | 5,000,000                         |
| <b>INDUSTRIAL WASTE MONITORING</b> |                                |                                  |                                 |                                  |                                   |
| 52-71-328-00                       | CENTRAL VLY PRETREATMENT COST  | \$ 245,915.30                    | 318,970                         | .00                              | 230,000                           |
| Total INDUSTRIAL WASTE MONITORING: |                                | 245,915.30                       | 318,970                         | .00                              | 230,000                           |
| <b>WASTE WATER TREATMENT</b>       |                                |                                  |                                 |                                  |                                   |
| 52-72-110-00                       | PERMANENT SALARIES             | \$ 161,574.32                    | 165,022                         | 23,741.49                        | 281,000                           |
| 52-72-111-00                       | ADMINISTRATIVE SALARIES        | \$ 34,651.10                     | 38,775                          | 6,842.40                         | 51,000                            |
| 52-72-140-00                       | OVERTIME                       | \$ 40,300.42                     | 36,892                          | 1,753.27                         | 25,000                            |
| 52-72-150-00                       | EMPLOYEE BENEFITS              | \$ 75,277.47                     | 128,020                         | 14,667.68                        | 185,000                           |
| 52-72-151-00                       | ACTUARIAL CALC PENSION EXPENSE | \$ 15,042.00                     | .00                             | .00                              | .00                               |
| 52-72-157-00                       | UNIFORM ALLOWANCE              | \$ 2,175.00                      | 2,300                           | .00                              | 4,200                             |
| 52-72-165-00                       | EMPLOYEE MEDICAL TESTING       | \$ 206.00                        | 75                              | .00                              | 500                               |
| 52-72-190-00                       | SERVICE AWARDS                 | \$ 625.48                        | 350                             | .00                              | 500                               |
| 52-72-210-00                       | SUBSCRIPTIONS & MEMBERSHIPS    | \$ 225.00                        | 590                             | .00                              | 1,000                             |
| 52-72-233-00                       | TRAINING                       | \$ 1,390.00                      | 463                             | .00                              | 3,000                             |
| 52-72-243-00                       | OFFICE EXPENSE AND SUPPLIES    | \$ 15,810.05                     | 11,416                          | 2,212.61                         | 15,000                            |
| 52-72-245-00                       | OPERATING SUPPLIES             | \$ 12,038.17                     | 10,492                          | 76.44                            | 15,000                            |
| 52-72-250-00                       | EQUIPMENT MAINTENANCE          | \$ 16,132.91                     | 6,109                           | .00                              | 20,000                            |
| 52-72-250-01                       | FUEL EXPENSE                   | \$ 5,399.96                      | 10,956                          | 1,203.80                         | 11,000                            |
| 52-72-260-00                       | SEWER SYSTEM REPAIRS           | \$ 30,816.19                     | 7,320                           | 412.07                           | 130,000                           |
| 52-72-265-00                       | PROPERTY MAINTENANCE           | \$ 856.30                        | 2,435                           | .00                              | 5,000                             |
| 52-72-270-00                       | UTILITIES                      | \$ 19,510.65                     | 21,545                          | 241.34                           | 25,000                            |
| 52-72-277-00                       | TELEPHONE EXPENSE              | \$ 4,415.99                      | 4,259                           | 147.07                           | 5,000                             |
| 52-72-310-00                       | PROFESSIONAL/TECHNICAL SERVIC  | \$ 102,347.37                    | 108,267                         | 95,304.30                        | 20,000                            |
| 52-72-310-01                       | PROFESSIONAL - SAMPLING COSTS  | \$ 3,999.00                      | 5,003                           | 344.00                           | 5,000                             |
| 52-72-328-00                       | CENTRAL VALLEY TREATMENT COST  | \$ 951,650.65                    | 668,025                         | .00                              | 1,090,000                         |
| 52-72-340-00                       | CENTRAL VAL BOND PARTICIPATION | \$ 124,659.31                    | 236,978                         | .00                              | 250,000                           |
| 52-72-375-00                       | CREDIT PMT/COLLECTION FEE      | \$ 1,891.05                      | 22,695                          | .00                              | .00                               |
| 52-72-600-00                       | SUNDRY EXPENSE                 | \$ 421.03                        | 1,346                           | .00                              | 1,000                             |
| 52-72-797-00                       | EQUIPMENT ACQUISITION          | \$ 9,964.45                      | 4,821                           | .00                              | 10,000                            |
| Total WASTE WATER TREATMENT:       |                                | 1,631,379.87                     | 1,494,156                       | 146,946.47                       | 2,153,200                         |
| <b>NON-DEPARTMENTAL</b>            |                                |                                  |                                 |                                  |                                   |
| 52-74-520-00                       | DEPRECIATION                   | \$ 188,813.22                    | 60,000                          | .00                              | .00                               |
| 52-74-521-00                       | AMORTIZATION OF INVEST CVWTP   | \$ 439,540.00                    | 144,000                         | .00                              | .00                               |
| 52-74-530-00                       | INSURANCE AND BONDS            | \$ 27,906.64                     | 25,667                          | .00                              | 32,000                            |
| 52-74-575-00                       | CENTRAL VALLEY OWNERSHIP ADJS  | \$ 1,584,772.19                  | .00                             | .00                              | .00                               |

| Account Number                        | Account Title                 | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|---------------------------------------|-------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| 52-74-580-00                          | UNCOLLECTIBLE ACCOUNTS        | \$ .00                           | 977                             | .00                              | .00                               |
| Total NON-DEPARTMENTAL:               |                               | 2,241,032.05                     | 230,644                         | .00                              | 32,000                            |
| <b>DEBT SERVICE</b>                   |                               |                                  |                                 |                                  |                                   |
| 52-78-811-00                          | REPAYMENT OF STATE LOAN       | \$ .00                           | 61,500                          | .00                              | .00                               |
| Total DEBT SERVICE:                   |                               | .00                              | 61,500                          | .00                              | .00                               |
| <b>CAPITAL EXPENDITURES</b>           |                               |                                  |                                 |                                  |                                   |
| 52-80-731-00                          | SEWAGE COLLECTION SYSTEM      | \$ .00                           | 19,946                          | .00                              | 14,000                            |
| 52-80-761-00                          | TRUCKS                        | \$ .00                           | .00                             | .00                              | 100,000                           |
| 52-80-771-00                          | CVWRF EQUITY-CAP PRJCTS ANNUA | \$ .00                           | 91,660                          | .00                              | 850,000                           |
| 52-80-772-00                          | CVWRF EQUITY-CAP PROJECTS     | \$ .00                           | 511,143                         | .00                              | 5,000,000                         |
| 52-80-774-00                          | CVWRF EQTY-CAP PROJECTS BOND  | \$ .00                           | 2,906,450                       | .00                              | .00                               |
| Total CAPITAL EXPENDITURES:           |                               | .00                              | 3,529,198                       | .00                              | 5,964,000                         |
| <b>TRANSFERS</b>                      |                               |                                  |                                 |                                  |                                   |
| 52-95-975-00                          | TRANSFER TO PROJECTS RESERVE  | \$ .00                           | .00                             | .00                              | 328,800                           |
| Total TRANSFERS:                      |                               | .00                              | .00                             | .00                              | 328,800                           |
| SEWER UTILITY FUND Revenue Total:     |                               | 3,548,504.21                     | 3,577,363                       | .00                              | 8,708,000                         |
| SEWER UTILITY FUND Expenditure Total: |                               | 4,118,327.22                     | 5,634,468                       | 146,946.47                       | 8,708,000                         |
| Net Total SEWER UTILITY FUND:         |                               | 569,823.01-                      | 2,057,105-                      | 146,946.47-                      | .00                               |

| Account Number                            | Account Title                  | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|-------------------------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| <b>SOLID WASTE COLLECTION</b>             |                                |                                  |                                 |                                  |                                   |
| <b>OPERATING REVENUE</b>                  |                                |                                  |                                 |                                  |                                   |
| 53-3250-000                               | SOLID WASTE COLLECTION FEES    | \$ 415,337.46                    | 379,651                         | .00                              | 408,000                           |
| 53-3251-000                               | WASTE COLLECTION FEES-RENTALS  | \$ 97,269.50                     | 92,693                          | .00                              | 105,000                           |
| 53-3252-000                               | GLASS RECYCLING FEES           | \$ .00                           | 13,638                          | .00                              | 19,200                            |
| Total OPERATING REVENUE:                  |                                | 512,606.96                       | 485,981                         | .00                              | 532,200                           |
| <b>OTHER REVENUE</b>                      |                                |                                  |                                 |                                  |                                   |
| 53-3630-000                               | MISCELLANEOUS REVENUE          | \$ 1,175.00                      | 1,045                           | 175.00                           | .00                               |
| 53-3690-000                               | TRAILER RENTAL REVENUE         | \$ 13,475.00                     | 15,600                          | 3,800.00                         | 32,000                            |
| Total OTHER REVENUE:                      |                                | 14,650.00                        | 16,645                          | 3,975.00                         | 32,000                            |
| <b>NON-DEPARTMENTAL</b>                   |                                |                                  |                                 |                                  |                                   |
| 53-3715-000                               | CASH FROM RESERVES             | \$ .00                           | .00                             | .00                              | 39,140                            |
| Total NON-DEPARTMENTAL:                   |                                | .00                              | .00                             | .00                              | 39,140                            |
| <b>OPERATING EXPENSES</b>                 |                                |                                  |                                 |                                  |                                   |
| 53-70-110-00                              | OPERATING SALARIES             | \$ 43,557.61                     | 39,080                          | .00                              | 52,000                            |
| 53-70-111-00                              | ADMINISTRATIVE SALARIES        | \$ 6,683.00                      | 14,479                          | .00                              | 20,000                            |
| 53-70-140-00                              | OVERTIME                       | \$ .00                           | .00                             | .00                              | 2,000                             |
| 53-70-150-00                              | EMPLOYEE BENEFITS              | \$ 13,437.65                     | 21,370                          | 74.70                            | 31,000                            |
| 53-70-157-00                              | UNIFORM ALLOWANCE              | \$ 1,400.00                      | 766                             | .00                              | 840                               |
| 53-70-243-00                              | OFFICE EXPENSE & SUPPLIES      | \$ 5,848.54                      | 6,054                           | 783.94                           | 7,000                             |
| 53-70-245-00                              | OPERATING SUPPLIES             | \$ 23.88                         | 357                             | .00                              | 1,000                             |
| 53-70-250-00                              | EQUIPMENT - SUPPLIES AND MAINT | \$ .00                           | .00                             | .00                              | 100                               |
| 53-70-250-01                              | FUEL EXPENSE                   | \$ 367.45                        | 3,150                           | 48.04                            | 2,500                             |
| 53-70-277-00                              | COMMUNICATIONS EXPENSE         | \$ .00                           | .00                             | .00                              | 1,000                             |
| 53-70-315-00                              | CLEAN-UP EXPENSES              | \$ 23,794.81                     | 25,379                          | .00                              | 25,000                            |
| 53-70-329-00                              | WASTE COLLECTION CONTRACT      | \$ 400,589.11                    | 386,029                         | 36,535.58                        | 422,100                           |
| 53-70-329-01                              | GLASS RECYCLING CONTRACT       | \$ .00                           | 14,488                          | .00                              | 18,600                            |
| 53-70-600-00                              | SUNDRY EXPENSE                 | \$ .00                           | .00                             | .00                              | 200                               |
| 53-70-797-00                              | EQUIPMENT ACQUISITION          | \$ 16,330.00                     | 21,220                          | .00                              | 20,000                            |
| Total OPERATING EXPENSES:                 |                                | 512,032.05                       | 532,371                         | 37,442.26                        | 603,340                           |
| SOLID WASTE COLLECTION Revenue Total:     |                                | 527,256.96                       | 502,626                         | 3,975.00                         | 603,340                           |
| SOLID WASTE COLLECTION Expenditure Total: |                                | 512,032.05                       | 532,371                         | 37,442.26                        | 603,340                           |
| Net Total SOLID WASTE COLLECTION:         |                                | 15,224.91                        | 29,745-                         | 33,467.26-                       | .00                               |

| Account Number                             | Account Title                | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|--------------------------------------------|------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| <b>STORMWATER UTILITY FUND</b>             |                              |                                  |                                 |                                  |                                   |
| <b>REVENUE</b>                             |                              |                                  |                                 |                                  |                                   |
| 56-3715-000                                | STORM WATER FEES             | \$ .00                           | .00                             | .00                              | 2,131,200                         |
| 56-3721-000                                | INTEREST EARNINGS            | \$ .00                           | .00                             | .00                              | 1,000                             |
| Total REVENUE:                             |                              | .00                              | .00                             | .00                              | 2,132,200                         |
| <b>OPERATING EXPENSES</b>                  |                              |                                  |                                 |                                  |                                   |
| 56-70-110-00                               | PERMANENT SALARIES           | \$ .00                           | .00                             | 23,169.20                        | 185,000                           |
| 56-70-111-00                               | ADMINISTRATIVE SALARIES      | \$ .00                           | .00                             | .00                              | 166,000                           |
| 56-70-140-00                               | OVERTIME                     | \$ .00                           | .00                             | 545.52                           | 15,000                            |
| 56-70-150-00                               | EMPLOYEE BENEFITS            | \$ .00                           | .00                             | 10,442.22                        | 195,000                           |
| 56-70-157-00                               | UNIFORM ALLOWANCE            | \$ .00                           | .00                             | .00                              | 3,400                             |
| 56-70-165-00                               | EMPLOYEE MEDICAL TESTING     | \$ .00                           | .00                             | .00                              | 100                               |
| 56-70-190-00                               | SERVICE AWARDS               | \$ .00                           | .00                             | .00                              | 300                               |
| 56-70-233-00                               | TRAINING                     | \$ .00                           | .00                             | .00                              | 4,500                             |
| 56-70-240-00                               | OFFICE EXPENSE AND SUPPLIES  | \$ .00                           | .00                             | .00                              | 1,000                             |
| 56-70-240-01                               | OPERATING SUPPLIES           | \$ .00                           | .00                             | 2,767.91                         | 15,000                            |
| 56-70-250-00                               | EQUIPMENT MAINTENANCE        | \$ .00                           | .00                             | .00                              | 20,000                            |
| 56-70-250-01                               | FUEL EXPENSE                 | \$ .00                           | .00                             | .00                              | 12,500                            |
| 56-70-260-00                               | COLLECTION SYSTEM MAINTENANC | \$ .00                           | .00                             | .00                              | 225,000                           |
| 56-70-261-00                               | FACILITY MAINTENANCE         | \$ .00                           | .00                             | .00                              | 4,500                             |
| 56-70-270-00                               | UTILITIES                    | \$ .00                           | .00                             | .00                              | 5,000                             |
| 56-70-277-00                               | TELEPHONE EXPENSE            | \$ .00                           | 85                              | 84.54                            | 5,000                             |
| 56-70-310-00                               | PROFESSIONAL SERVICES        | \$ .00                           | .00                             | 4,741.69                         | 50,000                            |
| 56-70-310-01                               | PERMITTING                   | \$ .00                           | .00                             | .00                              | 12,500                            |
| 56-70-324-00                               | SOFTWARE ADMIN/MAINTENANCE   | \$ .00                           | .00                             | .00                              | 5,500                             |
| 56-70-600-00                               | SUNDRY EXPENSE               | \$ .00                           | 15                              | .00                              | 1,200                             |
| 56-70-797-00                               | EQUIPMENT ACQUISITION        | \$ .00                           | .00                             | .00                              | 7,500                             |
| Total OPERATING EXPENSES:                  |                              | .00                              | 99                              | 41,751.08                        | 934,000                           |
| <b>NON-DEPARTMENTAL</b>                    |                              |                                  |                                 |                                  |                                   |
| 56-74-530-00                               | INSURANCE AND BONDS          | \$ .00                           | .00                             | .00                              | 10,000                            |
| 56-74-815-00                               | TRANSFER TO FUND BALANCE     | \$ .00                           | .00                             | .00                              | 73,200                            |
| 56-74-825-00                               | TRANSFER TO REPLACEMENT RESE | \$ .00                           | .00                             | .00                              | 700,000                           |
| Total NON-DEPARTMENTAL:                    |                              | .00                              | .00                             | .00                              | 783,200                           |
| <b>CAPITAL EXPENDITURES</b>                |                              |                                  |                                 |                                  |                                   |
| 56-80-721-00                               | COLLECTION SYSTEM            | \$ .00                           | .00                             | .00                              | 100,000                           |
| 56-80-731-00                               | FACILITIES UPGRADES          | \$ .00                           | .00                             | .00                              | 175,000                           |
| 56-80-751-00                               | MACHINERY AND EQUIPMENT      | \$ .00                           | .00                             | .00                              | 50,000                            |
| 56-80-761-00                               | VEHICLES                     | \$ .00                           | .00                             | .00                              | 90,000                            |
| Total CAPITAL EXPENDITURES:                |                              | .00                              | .00                             | .00                              | 415,000                           |
| STORMWATER UTILITY FUND Revenue Total:     |                              | .00                              | .00                             | .00                              | 2,132,200                         |
| STORMWATER UTILITY FUND Expenditure Total: |                              | .00                              | 99                              | 41,751.08                        | 2,132,200                         |
| Net Total STORMWATER UTILITY FUND:         |                              | .00                              | 99-                             | 41,751.08-                       | .00                               |

| Account Number                            | Account Title                | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|-------------------------------------------|------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| <b>INSURANCE RESERVE FUND</b>             |                              |                                  |                                 |                                  |                                   |
| <b>MISCELLANEOUS REVENUE</b>              |                              |                                  |                                 |                                  |                                   |
| 62-3610-000                               | INTEREST EARNINGS            | \$ 2,555.53                      | 2,125                           | .00                              | 6,000                             |
| Total MISCELLANEOUS REVENUE:              |                              | 2,555.53                         | 2,125                           | .00                              | 6,000                             |
| <b>TRANS/APPROPRIATN-FUND BALANCE</b>     |                              |                                  |                                 |                                  |                                   |
| 62-3821-000                               | INSURANCE REVENUE-OTHER FUND | \$ 899,990.24                    | 827,750                         | .00                              | 1,034,000                         |
| 62-3890-000                               | APPROPRIATION - FUND BALANCE | \$ .00                           | .00                             | .00                              | 24,000                            |
| Total TRANS/APPROPRIATN-FUND BALANCE:     |                              | 899,990.24                       | 827,750                         | .00                              | 1,058,000                         |
| <b>OPERATING EXPENSES</b>                 |                              |                                  |                                 |                                  |                                   |
| 62-70-313-00                              | LEGAL FEES                   | \$ 16,575.50                     | .00                             | .00                              | 15,000                            |
| 62-70-321-00                              | CLAIMS/COSTS - OTHER         | \$ 5,000.00                      | .00                             | .00                              | .00                               |
| 62-70-530-00                              | INSURANCE AND BONDS          | \$ 846,352.50                    | 951,742                         | 1,084,598.00                     | 1,000,000                         |
| 62-70-531-00                              | INSURANCE CLAIMS PAID        | \$ 4,100.00                      | .00                             | .00                              | 24,000                            |
| 62-70-532-00                              | INSURANCE DEDUCTIBLES        | \$ 2,772.50                      | 20,525                          | .00                              | 25,000                            |
| Total OPERATING EXPENSES:                 |                              | 874,800.50                       | 972,267                         | 1,084,598.00                     | 1,064,000                         |
| INSURANCE RESERVE FUND Revenue Total:     |                              | 902,545.77                       | 829,876                         | .00                              | 1,064,000                         |
| INSURANCE RESERVE FUND Expenditure Total: |                              | 874,800.50                       | 972,267                         | 1,084,598.00                     | 1,064,000                         |
| Net Total INSURANCE RESERVE FUND:         |                              | 27,745.27                        | 142,391-                        | 1,084,598.00-                    | .00                               |

| Account Number                   | Account Title                  | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|----------------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| <b>REDEVELOPMENT AGENCY FUND</b> |                                |                                  |                                 |                                  |                                   |
| <b>TAXES</b>                     |                                |                                  |                                 |                                  |                                   |
| 71-3111-000                      | PROPERTY TAX INCREMENT         | \$ 165,928.00                    | 29,741                          | .00                              | 743,000                           |
|                                  | Total TAXES:                   | 165,928.00                       | 29,741                          | .00                              | 743,000                           |
| <b>MISCELLANEOUS REVENUE</b>     |                                |                                  |                                 |                                  |                                   |
| 71-3610-000                      | INTEREST EARNINGS              | \$ 319.13                        | .00                             | .00                              | 1,000                             |
|                                  | Total MISCELLANEOUS REVENUE:   | 319.13                           | .00                             | .00                              | 1,000                             |
| <b>OTHER SOURCES OF FUNDS</b>    |                                |                                  |                                 |                                  |                                   |
| 71-3850-000                      | TRANSFER FROM GENERAL FUND     | \$ .00                           | .00                             | .00                              | 1,110,800                         |
| 71-3870-000                      | OTHER FIN USES-PMT TO ESCROW   | \$ 10,590,198.41-                | .00                             | .00                              | .00                               |
| 71-3870-100                      | OTHER FIN SOURCES-BND PROCEED  | \$ 9,100,000.00                  | .00                             | .00                              | .00                               |
| 71-3870-200                      | OTHER FIN SOURCES-BOND PREM    | \$ 1,482,175.75                  | .00                             | .00                              | .00                               |
| 71-3890-000                      | APPROPRIATION FRM FUND BALANC  | \$ .00                           | .00                             | .00                              | 302,826                           |
|                                  | Total OTHER SOURCES OF FUNDS:  | 8,022.66-                        | .00                             | .00                              | 1,413,626                         |
| <b>OPERATING EXPENSES</b>        |                                |                                  |                                 |                                  |                                   |
| 71-70-111-00                     | ADMINISTRATIVE SALARIES        | \$ 77,572.24                     | 55,467                          | 5,750.92                         | 72,000                            |
| 71-70-150-00                     | EMPLOYEE BENEFITS              | \$ 24,557.28                     | 16,606                          | 1,776.48                         | 30,000                            |
| 71-70-210-00                     | SUBSCRIPTIONS AND MEMBERSHIPS  | \$ .00                           | 125                             | .00                              | 10,000                            |
| 71-70-235-00                     | TRAVEL                         | \$ .00                           | 7,455                           | .00                              | 7,500                             |
| 71-70-237-00                     | CONFERENCES                    | \$ .00                           | 3,975                           | .00                              | .00                               |
| 71-70-243-00                     | OFFICE EXPENSE                 | \$ 385.52                        | .00                             | .00                              | 1,000                             |
| 71-70-310-00                     | PROFESSIONAL SERVICES          | \$ 6,150.00                      | .00                             | .00                              | .00                               |
| 71-70-310-01                     | CHAMBER OF COMMERCE CONTRAC    | \$ .00                           | 5,000                           | .00                              | 5,000                             |
| 71-70-310-02                     | LEGISLATIVE CONSULTING         | \$ 59,375.00                     | 62,750                          | 7,500.00                         | 45,000                            |
| 71-70-310-03                     | ECON DEVELOPMENT CONTRACT      | \$ 182,236.25                    | 180,075                         | 3,600.00                         | 175,000                           |
| 71-70-310-05                     | PROJECT PROFESSIONAL/TECHNICA  | \$ 59,518.89                     | 55,675                          | .00                              | 175,000                           |
| 71-70-310-07                     | MISCELLANEOUS                  | \$ 388.91                        | .00                             | .00                              | 2,500                             |
| 71-70-312-00                     | COMMUNITY ART SUPPORT          | \$ .00                           | .00                             | .00                              | 20,000                            |
| 71-70-314-00                     | LEGAL - GENERAL                | \$ 285.00                        | 19                              | .00                              | 30,000                            |
| 71-70-315-00                     | LEGAL - ENVIRONMENTAL          | \$ 64,605.50                     | 5,329                           | .00                              | 50,000                            |
| 71-70-600-00                     | SUNDRY EXPENSE                 | \$ 156.33                        | 2,673                           | .00                              | 4,000                             |
|                                  | Total OPERATING EXPENSES:      | 475,230.92                       | 395,149                         | 18,627.40                        | 627,000                           |
| <b>OTHER</b>                     |                                |                                  |                                 |                                  |                                   |
| 71-76-549-00                     | CLOSING COSTS-BELLO TERRA      | \$ .00                           | 10,310                          | .00                              | .00                               |
| 71-76-701-00                     | LAND WRITE-DOWNS               | \$ 13,670.00                     | .00                             | .00                              | .00                               |
| 71-76-795-00                     | INCREMENT DISTRIBUTIONS        | \$ .00                           | .00                             | .00                              | 75,000                            |
| 71-76-795-10                     | INCREMENT DISTRIBUTIONS-BOYER  | \$ .00                           | .00                             | .00                              | 85,000                            |
| 71-76-795-20                     | REPAYMENT OF COUNTY TIF        | \$ .00                           | .00                             | .00                              | 102,826                           |
| 71-76-795-40                     | INCREMENT DISTRIB - ZELLERBACH | \$ .00                           | 106,822                         | .00                              | 137,000                           |
|                                  | Total OTHER:                   | 13,670.00                        | 117,132                         | .00                              | 399,826                           |
| <b>DEBT SERVICE</b>              |                                |                                  |                                 |                                  |                                   |
| 71-78-835-00                     | EXCISE TAX BOND PRINCIPAL      | \$ 805,000.00                    | 760,000                         | .00                              | 790,000                           |
| 71-78-836-00                     | EXCISE TAX BOND INTEREST       | \$ 429,674.90                    | 181,992                         | .00                              | 317,800                           |
| 71-78-838-00                     | BOND TRUST FEES                | \$ .00                           | .00                             | .00                              | 3,000                             |
| 71-78-840-00                     | COST OF BOND ISSUANCE          | \$ 190,559.00                    | .00                             | .00                              | .00                               |

| Account Number                               | Account Title                 | 2020-21<br>Prior year2<br>Actual | 2021-22<br>Prior year<br>Actual | 2022-23<br>Current YTD<br>Actual | 2022-23<br>Current year<br>Budget |
|----------------------------------------------|-------------------------------|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| Total DEBT SERVICE:                          |                               | 1,425,233.90                     | 941,992                         | .00                              | 1,110,800                         |
| <b>CAPITAL EXPENDITURES</b>                  |                               |                                  |                                 |                                  |                                   |
| 71-80-865-03                                 | MARKET STATION-PROFESSIONAL   | \$ 388.91                        | .00                             | .00                              | .00                               |
| 71-80-865-04                                 | MARKET STATION-PROP MGT       | \$ 3,541.07                      | 9,962                           | .00                              | .00                               |
| 71-80-865-05                                 | MARKET STATION-REPAIR/MAINT   | \$ 409.35                        | 5,217                           | .00                              | 20,000                            |
| 71-80-868-01                                 | SOILS REMEDIATE - RCPT OFFSET | \$ 381,058.98-                   | .00                             | .00                              | .00                               |
| 71-80-868-02                                 | BELLO TERRA - ENGINEER/SOILS  | \$ 384,959.53                    | .00                             | .00                              | .00                               |
| 71-80-868-03                                 | S-LINE SOUTH - PROFESSIONAL   | \$ 17,727.50                     | .00                             | .00                              | .00                               |
| 71-80-868-06                                 | S-LINE SOUTH - INSUR/TAXES    | \$ 53,527.66                     | 38,740                          | .00                              | .00                               |
| Total CAPITAL EXPENDITURES:                  |                               | 79,495.04                        | 53,919                          | .00                              | 20,000                            |
| <b>TRANSFERS</b>                             |                               |                                  |                                 |                                  |                                   |
| 71-95-911-00                                 | TRANSFER FROM GF FOR DEBT SER | \$ 1,291,000.00-                 | .00                             | .00                              | .00                               |
| Total TRANSFERS:                             |                               | 1,291,000.00-                    | .00                             | .00                              | .00                               |
| REDEVELOPMENT AGENCY FUND Revenue Total:     |                               | 158,224.47                       | 29,741                          | .00                              | 2,157,626                         |
| REDEVELOPMENT AGENCY FUND Expenditure Total: |                               | 702,629.86                       | 1,508,192                       | 18,627.40                        | 2,157,626                         |
| Net Total REDEVELOPMENT AGENCY FUND:         |                               | 544,405.39-                      | 1,478,451-                      | 18,627.40-                       | .00                               |
| Net Grand Totals:                            |                               | 7,005,762.47                     | 6,483,374-                      | 5,667,150.45-                    | .00                               |