



Bay City, TX

# DETAILED FINANCIAL STATEMENT

## Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|-------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|--|-----------------|
| <b>Fund: 11 - GENERAL FUND</b>                    |                               |                          |                         |                    |                     |              |  |                 |
| <b>Revenue</b>                                    |                               |                          |                         |                    |                     |              |  |                 |
| <b>RevType: 31 - PROPERTY TAXES</b>               |                               |                          |                         |                    |                     |              |  |                 |
| <a href="#">11-3105</a>                           | PROPERTY TAX COLLECTIONS      | 4,503,000.00             | 4,503,000.00            | 0.00               | 4,285,964.33        | 0.00         | -217,035.67                            | 95.18 %         |
| <a href="#">11-3110</a>                           | DELINQUENT TAXES              | 65,000.00                | 65,000.00               | 0.00               | 31,423.79           | 0.00         | -33,576.21                             | 48.34 %         |
| <a href="#">11-3115</a>                           | TAX OVERPAYMENTS              | 1,000.00                 | 1,000.00                | 0.00               | 8,118.62            | 0.00         | 7,118.62                               | 811.86 %        |
| <a href="#">11-3125</a>                           | PROPERTY TAXES - P&I FEES     | 65,000.00                | 65,000.00               | 0.00               | 30,501.60           | 0.00         | -34,498.40                             | 46.93 %         |
| <b>RevType: 31 - PROPERTY TAXES Total:</b>        |                               | <b>4,634,000.00</b>      | <b>4,634,000.00</b>     | <b>0.00</b>        | <b>4,356,008.34</b> | <b>0.00</b>  | <b>-277,991.66</b>                     | <b>94.00%</b>   |
| <b>RevType: 32 - OTHER TAXES</b>                  |                               |                          |                         |                    |                     |              |  |                 |
| <a href="#">11-3205</a>                           | STATE SALES TAX               | 3,300,000.00             | 3,368,000.00            | 0.00               | 1,907,289.15        | 0.00         | -1,460,710.85                          | 56.63 %         |
| <a href="#">11-3210</a>                           | STATE MIXED DRINK TAX         | 30,000.00                | 30,000.00               | 0.00               | 26,060.62           | 0.00         | -3,939.38                              | 86.87 %         |
| <a href="#">11-3215</a>                           | FRANCHISE TAX                 | 650,000.00               | 650,000.00              | 0.00               | 347,031.54          | 0.00         | -302,968.46                            | 53.39 %         |
| <a href="#">11-3216</a>                           | ENTERPRISE FRANCHISE FEE      | 510,000.00               | 510,000.00              | 0.00               | 297,500.00          | 0.00         | -212,500.00                            | 58.33 %         |
| <a href="#">11-3217</a>                           | WASTE COLLECTION FRANCHISE    | 138,000.00               | 138,000.00              | 0.00               | 80,668.71           | 0.00         | -57,331.29                             | 58.46 %         |
| <a href="#">11-3220</a>                           | STATE SALES TX-TAX RELIEF     | 1,650,000.00             | 1,684,000.00            | 0.00               | 953,644.62          | 0.00         | -730,355.38                            | 56.63 %         |
| <b>RevType: 32 - OTHER TAXES Total:</b>           |                               | <b>6,278,000.00</b>      | <b>6,380,000.00</b>     | <b>0.00</b>        | <b>3,612,194.64</b> | <b>0.00</b>  | <b>-2,767,805.36</b>                   | <b>56.62%</b>   |
| <b>RevType: 33 - CHARGES FOR SERVICES</b>         |                               |                          |                         |                    |                     |              |  |                 |
| <a href="#">11-3315</a>                           | SANITATION FEES               | 2,630,000.00             | 2,630,000.00            | -365.01            | 1,528,245.38        | 0.00         | -1,101,754.62                          | 58.11 %         |
| <a href="#">11-3330</a>                           | SERVICE CHARGES               | 0.00                     | 0.00                    | 16.50              | 177.00              | 0.00         | 177.00                                 | 0.00 %          |
| <b>RevType: 33 - CHARGES FOR SERVICES Total:</b>  |                               | <b>2,630,000.00</b>      | <b>2,630,000.00</b>     | <b>-348.51</b>     | <b>1,528,422.38</b> | <b>0.00</b>  | <b>-1,101,577.62</b>                   | <b>58.11%</b>   |
| <b>RevType: 34 - FINES &amp; PENALTIES</b>        |                               |                          |                         |                    |                     |              |  |                 |
| <a href="#">11-3410</a>                           | COURT FINES                   | 175,000.00               | 175,000.00              | 10,484.02          | 109,519.19          | 0.00         | -65,480.81                             | 62.58 %         |
| <a href="#">11-3411</a>                           | WARRANT FEES COLLECTED        | 7,500.00                 | 7,500.00                | 504.39             | 7,539.43            | 0.00         | 39.43                                  | 100.53 %        |
| <a href="#">11-3415</a>                           | ARREST FEES                   | 300.00                   | 300.00                  | 0.00               | 228.11              | 0.00         | -71.89                                 | 76.04 %         |
| <a href="#">11-3417</a>                           | LIBRARY FINES                 | 2,500.00                 | 2,500.00                | 12.30              | 1,865.29            | 0.00         | -634.71                                | 74.61 %         |
| <a href="#">11-3450</a>                           | JUVENILE CASE MANAGEMENT      | 7,000.00                 | 7,000.00                | 238.71             | 3,287.73            | 0.00         | -3,712.27                              | 46.97 %         |
| <b>RevType: 34 - FINES &amp; PENALTIES Total:</b> |                               | <b>192,300.00</b>        | <b>192,300.00</b>       | <b>11,239.42</b>   | <b>122,439.75</b>   | <b>0.00</b>  | <b>-69,860.25</b>                      | <b>63.67%</b>   |
| <b>RevType: 35 - LICENSE &amp; PERMITS</b>        |                               |                          |                         |                    |                     |              |  |                 |
| <a href="#">11-3505</a>                           | ALCOHOLIC BEVERAGE PERMIT     | 5,000.00                 | 5,000.00                | 280.00             | 1,535.00            | 0.00         | -3,465.00                              | 30.70 %         |
| <a href="#">11-3510</a>                           | OTHER LICENSE/PERMITS         | 0.00                     | 0.00                    | 0.00               | 1,095.00            | 0.00         | 1,095.00                               | 0.00 %          |
| <a href="#">11-3535</a>                           | BUILDING PERMITS              | 185,000.00               | 185,000.00              | 3,540.00           | 122,946.22          | 0.00         | -62,053.78                             | 66.46 %         |
| <a href="#">11-3536</a>                           | MISC INSPECTION FEES-CODE ENF | 1,000.00                 | 1,000.00                | 0.00               | 600.00              | 0.00         | -400.00                                | 60.00 %         |
| <a href="#">11-3537</a>                           | PLAT FILING FEES              | 2,500.00                 | 2,500.00                | 0.00               | 299.03              | 0.00         | -2,200.97                              | 11.96 %         |
| <b>RevType: 35 - LICENSE &amp; PERMITS Total:</b> |                               | <b>193,500.00</b>        | <b>193,500.00</b>       | <b>3,820.00</b>    | <b>126,475.25</b>   | <b>0.00</b>  | <b>-67,024.75</b>                      | <b>65.36%</b>   |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--|--------------------------|-------------------------|--------------------|----------------------|--------------|--|-----------------|
| <b>RevType: 36 - MISCELLANEOUS</b>      |  |                          |                         |                    |                      |              |  |                 |
| <a href="#">11-3605</a>                 | INTEREST INCOME                                | 20,000.00                | 20,000.00               | 0.00               | 15,315.08            | 0.00         | -4,684.92                              | 76.58 %         |
| <a href="#">11-3613</a>                 | LIENS  | 3,500.00                 | 33,500.00               | 529.00             | 44,340.23            | 0.00         | 10,840.23                              | 132.36 %        |
| <a href="#">11-3620</a>                 | RENTAL PROCEEDS                                | 67,000.00                | 67,000.00               | 0.00               | 30,567.06            | 0.00         | -36,432.94                             | 45.62 %         |
| <a href="#">11-3621</a>                 | RECYCLING CENTER                               | 17,000.00                | 17,000.00               | 4,632.01           | 20,831.50            | 0.00         | 3,831.50                               | 122.54 %        |
| <a href="#">11-3630</a>                 | PD - GRANTS AND SPECIAL REV                    | 45,000.00                | 45,000.00               | 3,658.03           | 21,889.81            | 0.00         | -23,110.19                             | 48.64 %         |
| <a href="#">11-3633</a>                 | GRANTS - VARIOUS SOURCES                       | 10,000.00                | 10,000.00               | 0.00               | 0.00                 | 0.00         | -10,000.00                             | 0.00 %          |
| <a href="#">11-3635</a>                 | LAW ENFORCEMENT EDUCATION FDS.                 | 4,000.00                 | 4,000.00                | 0.00               | 0.00                 | 0.00         | -4,000.00                              | 0.00 %          |
| <a href="#">11-3640</a>                 | PARKS- RENTAL INCOME                           | 45,000.00                | 45,000.00               | 300.00             | 32,125.78            | 0.00         | -12,874.22                             | 71.39 %         |
| <a href="#">11-3641</a>                 | REC PROGRAMS                                   | 15,000.00                | 15,000.00               | 90.00              | 8,653.00             | 0.00         | -6,347.00                              | 57.69 %         |
| <a href="#">11-3644</a>                 | RIVERSIDE-RV RENTALS                           | 65,000.00                | 65,000.00               | 650.00             | 29,234.11            | 0.00         | -35,765.89                             | 44.98 %         |
| <a href="#">11-3645</a>                 | RIVERSIDE PARK FEES                            | 35,000.00                | 35,000.00               | 1,177.00           | 16,279.61            | 0.00         | -18,720.39                             | 46.51 %         |
| <a href="#">11-3650</a>                 | SERVICE CENTER FEES                            | 7,000.00                 | 7,000.00                | 0.00               | 11,566.00            | 0.00         | 4,566.00                               | 165.23 %        |
| <a href="#">11-3655</a>                 | LIBRARY FEES                                   | 10,000.00                | 10,000.00               | 2.00               | 4,367.82             | 0.00         | -5,632.18                              | 43.68 %         |
| <a href="#">11-3670</a>                 | DONATIONS                                      | 0.00                     | 0.00                    | 0.00               | 943.57               | 0.00         | 943.57                                 | 0.00 %          |
| <a href="#">11-3680</a>                 | COUNTY - ANIMAL IMPOUND                        | 76,700.00                | 76,700.00               | 0.00               | 13,671.97            | 0.00         | -63,028.03                             | 17.83 %         |
| <a href="#">11-3681</a>                 | COUNTY- LIBRARY                                | 200,000.00               | 200,000.00              | 0.00               | 100,000.00           | 0.00         | -100,000.00                            | 50.00 %         |
| <a href="#">11-3685</a>                 | ANIMAL IMPOUND -                               | 4,500.00                 | 4,500.00                | 0.00               | 4,874.00             | 0.00         | 374.00                                 | 108.31 %        |
| <a href="#">11-3693</a>                 | INSURANCE CLAIMS                               | 0.00                     | 0.00                    | 0.00               | 3,188.60             | 0.00         | 3,188.60                               | 0.00 %          |
| <a href="#">11-3695</a>                 | GAIN ON DISPOSAL OF ASSETS                     | 0.00                     | 0.00                    | 0.00               | 13,115.96            | 0.00         | 13,115.96                              | 0.00 %          |
| <a href="#">11-3696</a>                 | OTHER INCOME - FROM GAS CO.                    | 16,000.00                | 16,000.00               | 0.00               | 16,000.00            | 0.00         | 0.00                                   | 100.00 %        |
| <a href="#">11-3697</a>                 | OTHER INCOME- POLICE                           | 2,500.00                 | 2,500.00                | 0.00               | 1,942.36             | 0.00         | -557.64                                | 77.69 %         |
| <a href="#">11-3699</a>                 | OTHER INCOME                                   | 75,000.00                | 75,000.00               | 137.83             | 28,816.99            | 0.00         | -46,183.01                             | 38.42 %         |
|   | <b>RevType: 36 - MISCELLANEOUS Total:</b>      | <b>718,200.00</b>        | <b>748,200.00</b>       | <b>11,175.87</b>   | <b>417,723.45</b>    | <b>0.00</b>  | <b>-330,476.55</b>                     | <b>55.83%</b>   |
| <b>RevType: 37 - INTERGOVERNMENTAL</b>  |  |                          |                         |                    |                      |              |  |                 |
| <a href="#">11-3712</a>                 | TRANSFER IN- FUND 12                           | 219,000.00               | 219,000.00              | 0.00               | 0.00                 | 0.00         | -219,000.00                            | 0.00 %          |
| <a href="#">11-3723</a>                 | TRANSFER IN- FUND 23                           | 600,000.00               | 600,000.00              | 0.00               | 0.00                 | 0.00         | -600,000.00                            | 0.00 %          |
| <a href="#">11-3725</a>                 | TRANSFER IN-FUND 25                            | 308,000.00               | 308,000.00              | 0.00               | 33,833.31            | 0.00         | -274,166.69                            | 10.98 %         |
| <a href="#">11-3761</a>                 | TRANSFER IN- FUND 61                           | 510,000.00               | 510,000.00              | 0.00               | 297,500.00           | 0.00         | -212,500.00                            | 58.33 %         |
| <a href="#">11-3798</a>                 | TRANSFER IN- FSA FUND                          | 0.00                     | 0.00                    | 0.00               | 5,000.00             | 0.00         | 5,000.00                               | 0.00 %          |
|   | <b>RevType: 37 - INTERGOVERNMENTAL Total:</b>  | <b>1,637,000.00</b>      | <b>1,637,000.00</b>     | <b>0.00</b>        | <b>336,333.31</b>    | <b>0.00</b>  | <b>-1,300,666.69</b>                   | <b>20.55%</b>   |
| <b>RevType: 39 - PRIOR FUND BALANCE</b> |  |                          |                         |                    |                      |              |  |                 |
| <a href="#">11-3999</a>                 | PRIOR YEAR FUND BALANCE                        | 0.00                     | 684,500.00              | 0.00               | 0.00                 | 0.00         | -684,500.00                            | 0.00 %          |
|   | <b>RevType: 39 - PRIOR FUND BALANCE Total:</b> | <b>0.00</b>              | <b>684,500.00</b>       | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>  | <b>-684,500.00</b>                     | <b>0.00%</b>    |
|   | <b>Revenue Total:</b>                          | <b>16,283,000.00</b>     | <b>17,099,500.00</b>    | <b>25,886.78</b>   | <b>10,499,597.12</b> | <b>0.00</b>  | <b>-6,599,902.88</b>                   | <b>61.40%</b>   |

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For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Expense</b>  |                             |                          |                         |                    |                    |              |  |                 |
| <b>Department: 105 - ADMINISTRATION</b>                   |                             |                          |                         |                    |                    |              |  |                 |
| <b>ExpCategory: 41 - PAYROLL COSTS</b>                    |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-105-4105</a>                               | SALARIES & WAGES            | 229,567.60               | 229,567.60              | 9,365.82           | 143,206.88         | 0.00         | 86,360.72                              | 62.38 %         |
| <a href="#">11-105-4110</a>                               | OTHER COMPENSATION          | 14,400.00                | 14,400.00               | 600.00             | 9,000.00           | 0.00         | 5,400.00                               | 62.50 %         |
| <b>ExpCategory: 41 - PAYROLL COSTS Total:</b>             |                             | <b>243,967.60</b>        | <b>243,967.60</b>       | <b>9,965.82</b>    | <b>152,206.88</b>  | <b>0.00</b>  | <b>91,760.72</b>                       | <b>62.39%</b>   |
| <b>ExpCategory: 42 - PAYROLL RELATED COST</b>             |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-105-4205</a>                               | FICA EXPENSE                | 17,472.00                | 17,472.00               | 735.19             | 11,290.99          | 0.00         | 6,181.01                               | 64.62 %         |
| <a href="#">11-105-4206</a>                               | UNEMPLOYMENT TAX            | 504.00                   | 504.00                  | 0.47               | 628.70             | 0.00         | -124.70                                | 124.74 %        |
| <a href="#">11-105-4210</a>                               | RETIREMENT                  | 19,926.00                | 19,926.00               | 784.47             | 13,560.44          | 0.00         | 6,365.56                               | 68.05 %         |
| <a href="#">11-105-4215</a>                               | WORKERS COMPENSATION        | 516.00                   | 516.00                  | 0.00               | 455.10             | 0.00         | 60.90                                  | 88.20 %         |
| <a href="#">11-105-4225</a>                               | HEALTH INSURANCE            | 13,609.00                | 13,609.00               | 628.01             | 9,808.98           | 0.00         | 3,800.02                               | 72.08 %         |
| <a href="#">11-105-4226</a>                               | DENTAL INSURANCE            | 581.00                   | 581.00                  | 24.26              | 378.98             | 0.00         | 202.02                                 | 65.23 %         |
| <a href="#">11-105-4230</a>                               | TRAVEL & TRAINING           | 4,500.00                 | 4,500.00                | 0.00               | 676.57             | 0.00         | 3,823.43                               | 15.03 %         |
| <b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>      |                             | <b>57,108.00</b>         | <b>57,108.00</b>        | <b>2,172.40</b>    | <b>36,799.76</b>   | <b>0.00</b>  | <b>20,308.24</b>                       | <b>64.44%</b>   |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>           |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-105-4305</a>                               | POSTAGE & FREIGHT           | 150.00                   | 150.00                  | 0.73               | 32.11              | 0.00         | 117.89                                 | 21.41 %         |
| <a href="#">11-105-4310</a>                               | GENERAL SUPPLIES            | 2,000.00                 | 2,000.00                | 105.66             | 402.89             | 0.00         | 1,597.11                               | 20.14 %         |
| <a href="#">11-105-4315</a>                               | DUES & SUBSCRIPTIONS        | 2,000.00                 | 2,000.00                | 12.99              | 922.98             | 0.00         | 1,077.02                               | 46.15 %         |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>    |                             | <b>4,150.00</b>          | <b>4,150.00</b>         | <b>119.38</b>      | <b>1,357.98</b>    | <b>0.00</b>  | <b>2,792.02</b>                        | <b>32.72%</b>   |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>        |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-105-4410</a>                               | PHONE SERVICES              | 3,000.00                 | 3,000.00                | 19.55              | 1,863.51           | 0.00         | 1,136.49                               | 62.12 %         |
| <a href="#">11-105-4425</a>                               | CONTRACTED SERVICES         | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 0.00 %          |
| <a href="#">11-105-4498</a>                               | MISC. FURNITURE & EQUIPMENT | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 0.00 %          |
| <a href="#">11-105-4499</a>                               | MISCELLANEOUS               | 2,000.00                 | 2,000.00                | 0.00               | 485.26             | 0.00         | 1,514.74                               | 24.26 %         |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b> |                             | <b>6,200.00</b>          | <b>6,200.00</b>         | <b>19.55</b>       | <b>2,348.77</b>    | <b>0.00</b>  | <b>3,851.23</b>                        | <b>37.88%</b>   |
| <b>Department: 105 - ADMINISTRATION Total:</b>            |                             | <b>311,425.60</b>        | <b>311,425.60</b>       | <b>12,277.15</b>   | <b>192,713.39</b>  | <b>0.00</b>  | <b>118,712.21</b>                      | <b>61.88%</b>   |

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|   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|-----------------|
| <b>Department: 110 - CITY GENERAL SERVICES</b>            |                                |                          |                         |                    |                     |                   |  |                 |
| <b>ExpCategory: 42 - PAYROLL RELATED COST</b>             |                                |                          |                         |                    |                     |                   |  |                 |
| <a href="#">11-110-4230</a>                               | TRAVEL & TRAINING              | 10,000.00                | 10,000.00               | 0.00               | 13,169.97           | 0.00              | -3,169.97                              | 131.70 %        |
| <b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>      |                                | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>13,169.97</b>    | <b>0.00</b>       | <b>-3,169.97</b>                       | <b>131.70%</b>  |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>           |                                |                          |                         |                    |                     |                   |  |                 |
| <a href="#">11-110-4300</a>                               | BANK CHARGES                   | 4,000.00                 | 2,500.00                | 0.00               | 744.32              | 0.00              | 1,755.68                               | 29.77 %         |
| <a href="#">11-110-4310</a>                               | GENERAL SUPPLIES               | 7,500.00                 | 7,500.00                | 0.00               | 3,844.32            | 0.00              | 3,655.68                               | 51.26 %         |
| <a href="#">11-110-4315</a>                               | DUES & SUBSCRIPTIONS           | 7,500.00                 | 7,500.00                | 395.00             | 12,397.04           | 0.00              | -4,897.04                              | 165.29 %        |
| <a href="#">11-110-4320</a>                               | ADVERTISING & LEGAL NOTICES    | 5,000.00                 | 5,000.00                | 758.60             | 9,086.75            | 0.00              | -4,086.75                              | 181.74 %        |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>    |                                | <b>24,000.00</b>         | <b>22,500.00</b>        | <b>1,153.60</b>    | <b>26,072.43</b>    | <b>0.00</b>       | <b>-3,572.43</b>                       | <b>115.88%</b>  |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>        |                                |                          |                         |                    |                     |                   |  |                 |
| <a href="#">11-110-4405</a>                               | GENERAL LIABILITY INSURANCE    | 260,000.00               | 260,000.00              | 0.00               | 265,669.49          | 0.00              | -5,669.49                              | 102.18 %        |
| <a href="#">11-110-4406</a>                               | HEALTH INS - CLAIMS REIMB      | 30,000.00                | 30,000.00               | 2,000.00           | 17,448.34           | 0.00              | 12,551.66                              | 58.16 %         |
| <a href="#">11-110-4410</a>                               | PHONE SERVICES                 | 14,000.00                | 14,000.00               | 19.55              | 12,941.14           | 0.00              | 1,058.86                               | 92.44 %         |
| <a href="#">11-110-4411</a>                               | CABLE/INTERNET                 | 25,000.00                | 25,000.00               | 1,142.16           | 7,791.50            | 0.00              | 17,208.50                              | 31.17 %         |
| <a href="#">11-110-4415</a>                               | UTILITIES                      | 406,000.00               | 406,000.00              | 0.00               | 268,030.98          | 0.00              | 137,969.02                             | 66.02 %         |
| <a href="#">11-110-4420</a>                               | LEGAL                          | 75,000.00                | 75,000.00               | 0.00               | 0.00                | 0.00              | 75,000.00                              | 0.00 %          |
| <a href="#">11-110-4421</a>                               | PROFESSIONAL FEES              | 25,000.00                | 25,000.00               | 0.00               | 15,000.00           | 0.00              | 10,000.00                              | 60.00 %         |
| <a href="#">11-110-4425</a>                               | CONTRACTED SERVICES            | 185,000.00               | 192,500.00              | 3,935.10           | 179,140.61          | -4,600.00         | 17,959.39                              | 90.67 %         |
| <a href="#">11-110-4427</a>                               | LEASES & RENTALS               | 4,500.00                 | 4,500.00                | 0.00               | 2,125.50            | 0.00              | 2,374.50                               | 47.23 %         |
| <a href="#">11-110-4429</a>                               | BAD DEBT EXPENSE               | 0.00                     | 0.00                    | 0.00               | 4,700.00            | 0.00              | -4,700.00                              | 0.00 %          |
| <a href="#">11-110-4436</a>                               | LEGAL FEES-SPECIAL             | 7,500.00                 | 6,500.00                | 0.00               | 0.00                | 0.00              | 6,500.00                               | 0.00 %          |
| <a href="#">11-110-4440</a>                               | OPERATIONAL SUPPORT            | 17,000.00                | 17,000.00               | 0.00               | 10,000.00           | 0.00              | 7,000.00                               | 58.82 %         |
| <a href="#">11-110-4494</a>                               | CITY INCENTIVE PROGRAMS        | 2,000.00                 | 2,000.00                | 0.00               | 0.00                | 0.00              | 2,000.00                               | 0.00 %          |
| <a href="#">11-110-4495</a>                               | CONTINGENCY- GENERAL           | 80,390.40                | 80,390.40               | 0.00               | 0.00                | 0.00              | 80,390.40                              | 0.00 %          |
| <a href="#">11-110-4496</a>                               | HEALTH & COMPENSATION POOL     | 379,000.00               | 105,674.00              | 0.00               | 0.00                | 0.00              | 105,674.00                             | 0.00 %          |
| <a href="#">11-110-4499</a>                               | MISCELLANEOUS                  | 15,000.00                | 13,000.00               | 600.77             | 6,631.17            | 0.00              | 6,368.83                               | 51.01 %         |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b> |                                | <b>1,525,390.40</b>      | <b>1,256,564.40</b>     | <b>7,697.58</b>    | <b>789,478.73</b>   | <b>-4,600.00</b>  | <b>471,685.67</b>                      | <b>62.46%</b>   |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>          |                                |                          |                         |                    |                     |                   |  |                 |
| <a href="#">11-110-4515</a>                               | R & M BUILDING                 | 35,000.00                | 35,000.00               | 0.00               | 47,675.07           | -25,065.00        | 12,389.93                              | 64.60 %         |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>   |                                | <b>35,000.00</b>         | <b>35,000.00</b>        | <b>0.00</b>        | <b>47,675.07</b>    | <b>-25,065.00</b> | <b>12,389.93</b>                       | <b>64.60%</b>   |
| <b>ExpCategory: 47 - TRANSFERS</b>                        |                                |                          |                         |                    |                     |                   |  |                 |
| <a href="#">11-110-4720</a>                               | TRANSFER OUT- TIRZ FUNDS       | 116,000.00               | 116,000.00              | 0.00               | 0.00                | 0.00              | 116,000.00                             | 0.00 %          |
| <a href="#">11-110-4728</a>                               | TRANSFER TO STREET MAINT FD 28 | 480,000.00               | 480,000.00              | 0.00               | 280,000.00          | 0.00              | 200,000.00                             | 58.33 %         |
| <a href="#">11-110-4764</a>                               | TRANSFER TO AIRPORT FUND       | 245,000.00               | 245,000.00              | 0.00               | 142,916.69          | 0.00              | 102,083.31                             | 58.33 %         |
| <a href="#">11-110-4765</a>                               | TRANSFER TO INFOR TEC FUND     | 367,000.00               | 391,000.00              | 0.00               | 214,083.31          | 0.00              | 176,916.69                             | 54.75 %         |
| <a href="#">11-110-4766</a>                               | TRANSFER TO EQUIP MAINT        | 310,000.00               | 310,000.00              | 0.00               | 180,833.31          | 0.00              | 129,166.69                             | 58.33 %         |
| <a href="#">11-110-4767</a>                               | TRANSFER OUT- FUND 67          | 0.00                     | 63,000.00               | 0.00               | 0.00                | 0.00              | 63,000.00                              | 0.00 %          |
| <b>ExpCategory: 47 - TRANSFERS Total:</b>                 |                                | <b>1,518,000.00</b>      | <b>1,605,000.00</b>     | <b>0.00</b>        | <b>817,833.31</b>   | <b>0.00</b>       | <b>787,166.69</b>                      | <b>50.96%</b>   |
| <b>Department: 110 - CITY GENERAL SERVICES Total:</b>     |                                | <b>3,112,390.40</b>      | <b>2,929,064.40</b>     | <b>8,851.18</b>    | <b>1,694,229.51</b> | <b>-29,665.00</b> | <b>1,264,499.89</b>                    | <b>56.83%</b>   |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| <b>Department: 115 - CITY SECRETARY</b>                   |                          |                          |                         |                    |                    |                  |  |                 |
| <b>ExpCategory: 41 - PAYROLL COSTS</b>                    |                          |                          |                         |                    |                    |                  |  |                 |
| <a href="#">11-115-4105</a>                               | SALARIES & WAGES         | 70,379.00                | 72,189.00               | 2,389.60           | 37,436.81          | 0.00             | 34,752.19                              | 51.86 %         |
| <b>ExpCategory: 41 - PAYROLL COSTS Total:</b>             |                          | <b>70,379.00</b>         | <b>72,189.00</b>        | <b>2,389.60</b>    | <b>37,436.81</b>   | <b>0.00</b>      | <b>34,752.19</b>                       | <b>51.86%</b>   |
| <b>ExpCategory: 42 - PAYROLL RELATED COST</b>             |                          |                          |                         |                    |                    |                  |  |                 |
| <a href="#">11-115-4205</a>                               | FICA EXPENSE             | 5,390.00                 | 5,528.00                | 171.43             | 2,950.39           | 0.00             | 2,577.61                               | 53.37 %         |
| <a href="#">11-115-4206</a>                               | UNEMPLOYMENT TAX         | 252.00                   | 252.00                  | 0.00               | 405.50             | 0.00             | -153.50                                | 160.91 %        |
| <a href="#">11-115-4210</a>                               | RETIREMENT               | 5,889.00                 | 6,071.00                | 230.12             | 4,006.44           | 0.00             | 2,064.56                               | 65.99 %         |
| <a href="#">11-115-4215</a>                               | WORKERS COMPENSATION     | 153.00                   | 153.00                  | 0.00               | 129.75             | 0.00             | 23.25                                  | 84.80 %         |
| <a href="#">11-115-4225</a>                               | HEALTH INSURANCE         | 6,805.00                 | 6,805.00                | 328.96             | 4,983.69           | 0.00             | 1,821.31                               | 73.24 %         |
| <a href="#">11-115-4226</a>                               | DENTAL INSURANCE         | 290.00                   | 290.00                  | 12.71              | 191.90             | 0.00             | 98.10                                  | 66.17 %         |
| <a href="#">11-115-4230</a>                               | TRAVEL & TRAINING        | 7,500.00                 | 4,500.00                | 310.33             | 840.33             | 0.00             | 3,659.67                               | 18.67 %         |
| <b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>      |                          | <b>26,279.00</b>         | <b>23,599.00</b>        | <b>1,053.55</b>    | <b>13,508.00</b>   | <b>0.00</b>      | <b>10,091.00</b>                       | <b>57.24%</b>   |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>           |                          |                          |                         |                    |                    |                  |  |                 |
| <a href="#">11-115-4305</a>                               | POSTAGE & FREIGHT        | 300.00                   | 300.00                  | 1.26               | 6.17               | 0.00             | 293.83                                 | 2.06 %          |
| <a href="#">11-115-4310</a>                               | GENERAL SUPPLIES         | 1,500.00                 | 1,500.00                | 54.15              | 522.09             | 0.00             | 977.91                                 | 34.81 %         |
| <a href="#">11-115-4311</a>                               | ELECTION EXPENSES        | 15,000.00                | 5,000.00                | 0.00               | 270.00             | 0.00             | 4,730.00                               | 5.40 %          |
| <a href="#">11-115-4315</a>                               | DUES & SUBSCRIPTIONS     | 850.00                   | 850.00                  | 317.00             | 790.00             | 0.00             | 60.00                                  | 92.94 %         |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>    |                          | <b>17,650.00</b>         | <b>7,650.00</b>         | <b>372.41</b>      | <b>1,588.26</b>    | <b>0.00</b>      | <b>6,061.74</b>                        | <b>20.76%</b>   |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>        |                          |                          |                         |                    |                    |                  |  |                 |
| <a href="#">11-115-4410</a>                               | PHONE SERVICES           | 1,500.00                 | 1,500.00                | 13.05              | 759.22             | 0.00             | 740.78                                 | 50.61 %         |
| <a href="#">11-115-4425</a>                               | CONTRACTED SERVICES      | 20,000.00                | 26,500.00               | 166.58             | 15,937.52          | 15,240.00        | -4,677.52                              | 117.65 %        |
| <a href="#">11-115-4498</a>                               | MISC. FURNITURE & EQUIP. | 0.00                     | 3,000.00                | 0.00               | 0.00               | 0.00             | 3,000.00                               | 0.00 %          |
| <a href="#">11-115-4499</a>                               | MISCELLANEOUS            | 300.00                   | 3,800.00                | 0.00               | 3,053.50           | 0.00             | 746.50                                 | 80.36 %         |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b> |                          | <b>21,800.00</b>         | <b>34,800.00</b>        | <b>179.63</b>      | <b>19,750.24</b>   | <b>15,240.00</b> | <b>-190.24</b>                         | <b>100.55%</b>  |
| <b>Department: 115 - CITY SECRETARY Total:</b>            |                          | <b>136,108.00</b>        | <b>138,238.00</b>       | <b>3,995.19</b>    | <b>72,283.31</b>   | <b>15,240.00</b> | <b>50,714.69</b>                       | <b>63.31%</b>   |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|---------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Department: 116 - MAINSTREET</b>                       |                     |                          |                         |                    |                    |              |  |                 |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>        |                     |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-116-4425</a>                               | CONTRACTED SERVICES | 48,000.00                | 48,000.00               | 0.00               | 24,000.00          | 0.00         | 24,000.00                              | 50.00 %         |
| <a href="#">11-116-4493</a>                               | SPECIAL PROJECTS    | 7,000.00                 | 7,000.00                | 0.00               | 76.40              | 0.00         | 6,923.60                               | 1.09 %          |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b> |                     | <b>55,000.00</b>         | <b>55,000.00</b>        | <b>0.00</b>        | <b>24,076.40</b>   | <b>0.00</b>  | <b>30,923.60</b>                       | <b>43.78%</b>   |
| <b>ExpCategory: 49 - OTHER EXPENSES</b>                   |                     |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-116-4950</a>                               | FACADE GRANT        | 10,000.00                | 10,000.00               | 0.00               | 4,850.07           | 0.00         | 5,149.93                               | 48.50 %         |
| <b>ExpCategory: 49 - OTHER EXPENSES Total:</b>            |                     | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>4,850.07</b>    | <b>0.00</b>  | <b>5,149.93</b>                        | <b>48.50%</b>   |
| <b>Department: 116 - MAINSTREET Total:</b>                |                     | <b>65,000.00</b>         | <b>65,000.00</b>        | <b>0.00</b>        | <b>28,926.47</b>   | <b>0.00</b>  | <b>36,073.53</b>                       | <b>44.50%</b>   |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Department: 120 - HUMAN RESOURCES</b>                  |                             |                          |                         |                    |                    |              |  |                 |
| <b>ExpCategory: 41 - PAYROLL COSTS</b>                    |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-120-4105</a>                               | SALARIES & WAGES            | 119,485.00               | 129,485.00              | 5,111.41           | 77,418.68          | 0.00         | 52,066.32                              | 59.79 %         |
| <a href="#">11-120-4106</a>                               | OVERTIME                    | 500.00                   | 500.00                  | 0.00               | 264.48             | 0.00         | 235.52                                 | 52.90 %         |
| <b>ExpCategory: 41 - PAYROLL COSTS Total:</b>             |                             | <b>119,985.00</b>        | <b>129,985.00</b>       | <b>5,111.41</b>    | <b>77,683.16</b>   | <b>0.00</b>  | <b>52,301.84</b>                       | <b>59.76%</b>   |
| <b>ExpCategory: 42 - PAYROLL RELATED COST</b>             |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-120-4205</a>                               | FICA EXPENSE                | 9,190.00                 | 9,955.00                | 377.99             | 6,252.98           | 0.00         | 3,702.02                               | 62.81 %         |
| <a href="#">11-120-4206</a>                               | UNEMPLOYMENT TAX            | 504.00                   | 504.00                  | 0.00               | 504.01             | 0.00         | -0.01                                  | 100.00 %        |
| <a href="#">11-120-4210</a>                               | RETIREMENT                  | 11,699.00                | 12,702.00               | 492.23             | 8,272.34           | 0.00         | 4,429.66                               | 65.13 %         |
| <a href="#">11-120-4215</a>                               | WORKERS COMPENSATION        | 373.00                   | 373.00                  | 0.00               | 239.34             | 0.00         | 133.66                                 | 64.17 %         |
| <a href="#">11-120-4225</a>                               | HEALTH INSURANCE            | 13,609.00                | 13,609.00               | 657.92             | 9,868.80           | 0.00         | 3,740.20                               | 72.52 %         |
| <a href="#">11-120-4226</a>                               | DENTAL INSURANCE            | 581.00                   | 581.00                  | 25.42              | 381.30             | 0.00         | 199.70                                 | 65.63 %         |
| <a href="#">11-120-4230</a>                               | TRAVEL & TRAINING           | 3,500.00                 | 3,500.00                | 0.00               | 354.48             | 0.00         | 3,145.52                               | 10.13 %         |
| <a href="#">11-120-4235</a>                               | EMPLOYEE PROGRAMS           | 29,000.00                | 29,000.00               | 980.00             | 12,285.65          | 0.00         | 16,714.35                              | 42.36 %         |
| <b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>      |                             | <b>68,456.00</b>         | <b>70,224.00</b>        | <b>2,533.56</b>    | <b>38,158.90</b>   | <b>0.00</b>  | <b>32,065.10</b>                       | <b>54.34%</b>   |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>           |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-120-4305</a>                               | POSTAGE & FREIGHT           | 400.00                   | 400.00                  | 13.19              | 74.05              | 0.00         | 325.95                                 | 18.51 %         |
| <a href="#">11-120-4310</a>                               | GENERAL SUPPLIES            | 1,500.00                 | 1,500.00                | 0.00               | 875.47             | 0.00         | 624.53                                 | 58.36 %         |
| <a href="#">11-120-4315</a>                               | DUES & SUBSCRIPTIONS        | 4,000.00                 | 4,000.00                | 0.00               | 2,939.97           | 0.00         | 1,060.03                               | 73.50 %         |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>    |                             | <b>5,900.00</b>          | <b>5,900.00</b>         | <b>13.19</b>       | <b>3,889.49</b>    | <b>0.00</b>  | <b>2,010.51</b>                        | <b>65.92%</b>   |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>        |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-120-4410</a>                               | PHONE SERVICES              | 2,000.00                 | 2,000.00                | 13.03              | 982.40             | 0.00         | 1,017.60                               | 49.12 %         |
| <a href="#">11-120-4425</a>                               | CONTRACT SERVICES           | 73,000.00                | 73,000.00               | 5,799.79           | 56,094.02          | 0.00         | 16,905.98                              | 76.84 %         |
| <a href="#">11-120-4498</a>                               | MISC. FURNITURE & EQUIPMENT | 0.00                     | 0.00                    | 0.00               | 249.98             | 0.00         | -249.98                                | 0.00 %          |
| <a href="#">11-120-4499</a>                               | MISCELLANEOUS               | 0.00                     | 0.00                    | 0.00               | 303.85             | 0.00         | -303.85                                | 0.00 %          |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b> |                             | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>5,812.82</b>    | <b>57,630.25</b>   | <b>0.00</b>  | <b>17,369.75</b>                       | <b>76.84%</b>   |
| <b>Department: 120 - HUMAN RESOURCES Total:</b>           |                             | <b>269,341.00</b>        | <b>281,109.00</b>       | <b>13,470.98</b>   | <b>177,361.80</b>  | <b>0.00</b>  | <b>103,747.20</b>                      | <b>63.09%</b>   |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Department: 125 - MUNICIPAL COURT</b>                  |                             |                          |                         |                    |                    |              |  |                 |
| <b>ExpCategory: 41 - PAYROLL COSTS</b>                    |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-125-4105</a>                               | SALARIES & WAGES            | 164,584.00               | 171,050.00              | 6,786.40           | 106,027.05         | 0.00         | 65,022.95                              | 61.99 %         |
| <a href="#">11-125-4106</a>                               | OVERTIME                    | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 0.00 %          |
| <b>ExpCategory: 41 - PAYROLL COSTS Total:</b>             |                             | <b>165,084.00</b>        | <b>171,550.00</b>       | <b>6,786.40</b>    | <b>106,027.05</b>  | <b>0.00</b>  | <b>65,522.95</b>                       | <b>61.81%</b>   |
| <b>ExpCategory: 42 - PAYROLL RELATED COST</b>             |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-125-4205</a>                               | FICA EXPENSE                | 12,652.00                | 13,147.00               | 473.52             | 8,131.33           | 0.00         | 5,015.67                               | 61.85 %         |
| <a href="#">11-125-4206</a>                               | UNEMPLOYMENT TAX            | 1,008.00                 | 1,008.00                | 0.00               | 1,299.38           | 0.00         | -291.38                                | 128.91 %        |
| <a href="#">11-125-4210</a>                               | RETIREMENT                  | 16,096.00                | 16,745.00               | 653.53             | 11,308.07          | 0.00         | 5,436.93                               | 67.53 %         |
| <a href="#">11-125-4215</a>                               | WORKERS COMPENSATION        | 417.00                   | 417.00                  | 0.00               | 328.43             | 0.00         | 88.57                                  | 78.76 %         |
| <a href="#">11-125-4225</a>                               | HEALTH INSURANCE            | 34,378.00                | 34,378.00               | 1,659.04           | 24,839.06          | 0.00         | 9,538.94                               | 72.25 %         |
| <a href="#">11-125-4226</a>                               | DENTAL INSURANCE            | 1,162.00                 | 1,162.00                | 50.84              | 761.33             | 0.00         | 400.67                                 | 65.52 %         |
| <a href="#">11-125-4230</a>                               | TRAVEL & TRAINING           | 4,200.00                 | 4,200.00                | 400.00             | 2,591.87           | 0.00         | 1,608.13                               | 61.71 %         |
| <b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>      |                             | <b>69,913.00</b>         | <b>71,057.00</b>        | <b>3,236.93</b>    | <b>49,259.47</b>   | <b>0.00</b>  | <b>21,797.53</b>                       | <b>69.32%</b>   |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>           |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-125-4305</a>                               | POSTAGE & FREIGHT           | 3,200.00                 | 3,200.00                | 130.31             | 2,219.38           | 0.00         | 980.62                                 | 69.36 %         |
| <a href="#">11-125-4310</a>                               | GENERAL SUPPLIES            | 4,600.00                 | 4,600.00                | 201.07             | 3,211.26           | 0.00         | 1,388.74                               | 69.81 %         |
| <a href="#">11-125-4315</a>                               | DUES & SUBSCRIPTIONS        | 75.00                    | 75.00                   | 0.00               | 85.00              | 0.00         | -10.00                                 | 113.33 %        |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>    |                             | <b>7,875.00</b>          | <b>7,875.00</b>         | <b>331.38</b>      | <b>5,515.64</b>    | <b>0.00</b>  | <b>2,359.36</b>                        | <b>70.04%</b>   |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>        |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-125-4410</a>                               | PHONE SERVICES              | 4,000.00                 | 4,000.00                | 71.69              | 2,891.82           | 0.00         | 1,108.18                               | 72.30 %         |
| <a href="#">11-125-4415</a>                               | UTILITIES                   | 3,000.00                 | 3,000.00                | 0.00               | 1,621.18           | 0.00         | 1,378.82                               | 54.04 %         |
| <a href="#">11-125-4420</a>                               | LEGAL FEES                  | 27,000.00                | 27,000.00               | 2,250.00           | 18,000.00          | 0.00         | 9,000.00                               | 66.67 %         |
| <a href="#">11-125-4425</a>                               | CONTRACTED SERVICES         | 68,500.00                | 68,500.00               | 516.14             | 23,151.48          | 0.00         | 45,348.52                              | 33.80 %         |
| <a href="#">11-125-4427</a>                               | LEASES & RENTALS            | 650.00                   | 650.00                  | 67.45              | 209.55             | 0.00         | 440.45                                 | 32.24 %         |
| <a href="#">11-125-4433</a>                               | CREDIT CARD FEES            | 4,000.00                 | 4,000.00                | 0.00               | 1,819.08           | 0.00         | 2,180.92                               | 45.48 %         |
| <a href="#">11-125-4498</a>                               | MISC. FURNITURE & EQUIPMENT | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 0.00 %          |
| <a href="#">11-125-4499</a>                               | MISCELLANEOUS               | 700.00                   | 700.00                  | 229.98             | 315.96             | 0.00         | 384.04                                 | 45.14 %         |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b> |                             | <b>108,350.00</b>        | <b>108,350.00</b>       | <b>3,135.26</b>    | <b>48,009.07</b>   | <b>0.00</b>  | <b>60,340.93</b>                       | <b>44.31%</b>   |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>          |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-125-4505</a>                               | R & M EQUIPMENT             | 500.00                   | 500.00                  | 0.00               | 53.64              | 0.00         | 446.36                                 | 10.73 %         |
| <a href="#">11-125-4515</a>                               | R & M BUILDING              | 2,500.00                 | 2,500.00                | 0.00               | 537.50             | 0.00         | 1,962.50                               | 21.50 %         |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>   |                             | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>        | <b>591.14</b>      | <b>0.00</b>  | <b>2,408.86</b>                        | <b>19.70%</b>   |
| <b>Department: 125 - MUNICIPAL COURT Total:</b>           |                             | <b>354,222.00</b>        | <b>361,832.00</b>       | <b>13,489.97</b>   | <b>209,402.37</b>  | <b>0.00</b>  | <b>152,429.63</b>                      | <b>57.87%</b>   |



DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Department: 130 - FINANCIAL</b>                        |                             |                          |                         |                    |                    |              |  |                 |
| <b>ExpCategory: 41 - PAYROLL COSTS</b>                    |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-130-4105</a>                               | SALARIES & WAGES            | 238,607.00               | 250,518.00              | 9,080.44           | 160,286.54         | 0.00         | 90,231.46                              | 63.98 %         |
| <a href="#">11-130-4106</a>                               | OVER TIME                   | 11,500.00                | 11,500.00               | 185.64             | 4,446.47           | 0.00         | 7,053.53                               | 38.66 %         |
| <a href="#">11-130-4110</a>                               | OTHER COMPENSATION          | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                                 | 0.00 %          |
| <b>ExpCategory: 41 - PAYROLL COSTS Total:</b>             |                             | <b>250,707.00</b>        | <b>262,618.00</b>       | <b>9,266.08</b>    | <b>164,733.01</b>  | <b>0.00</b>  | <b>97,884.99</b>                       | <b>62.73%</b>   |
| <b>ExpCategory: 42 - PAYROLL RELATED COST</b>             |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-130-4205</a>                               | FICA EXPENSE                | 19,150.00                | 20,061.00               | 639.64             | 12,801.44          | 0.00         | 7,259.56                               | 63.81 %         |
| <a href="#">11-130-4206</a>                               | UNEMPLOYMENT TAX            | 1,260.00                 | 1,260.00                | 0.00               | 1,137.06           | 0.00         | 122.94                                 | 90.24 %         |
| <a href="#">11-130-4210</a>                               | RETIREMENT                  | 24,385.00                | 25,580.00               | 894.72             | 17,779.49          | 0.00         | 7,800.51                               | 69.51 %         |
| <a href="#">11-130-4215</a>                               | WORKERS COMPENSATION        | 632.00                   | 632.00                  | 0.00               | 537.13             | 0.00         | 94.87                                  | 84.99 %         |
| <a href="#">11-130-4225</a>                               | HEALTH INSURANCE            | 53,000.00                | 53,000.00               | 2,494.40           | 38,290.82          | 0.00         | 14,709.18                              | 72.25 %         |
| <a href="#">11-130-4226</a>                               | DENTAL INSURANCE            | 1,210.00                 | 1,210.00                | 50.84              | 777.88             | 0.00         | 432.12                                 | 64.29 %         |
| <a href="#">11-130-4230</a>                               | TRAVEL & TRAINING           | 10,000.00                | 10,000.00               | 487.03             | 2,674.03           | 0.00         | 7,325.97                               | 26.74 %         |
| <a href="#">11-130-4240</a>                               | UNIFORMS                    | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00         | 400.00                                 | 0.00 %          |
| <b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>      |                             | <b>110,037.00</b>        | <b>112,143.00</b>       | <b>4,566.63</b>    | <b>73,997.85</b>   | <b>0.00</b>  | <b>38,145.15</b>                       | <b>65.99%</b>   |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>           |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-130-4305</a>                               | POSTAGE & FREIGHT           | 2,000.00                 | 2,000.00                | 243.52             | 1,075.62           | 0.00         | 924.38                                 | 53.78 %         |
| <a href="#">11-130-4310</a>                               | GENERAL SUPPLIES            | 4,000.00                 | 4,000.00                | 7.19               | 2,915.73           | 0.00         | 1,084.27                               | 72.89 %         |
| <a href="#">11-130-4315</a>                               | DUES & SUBSCRIPTIONS        | 1,600.00                 | 1,600.00                | 0.00               | 942.00             | 0.00         | 658.00                                 | 58.88 %         |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>    |                             | <b>7,600.00</b>          | <b>7,600.00</b>         | <b>250.71</b>      | <b>4,933.35</b>    | <b>0.00</b>  | <b>2,666.65</b>                        | <b>64.91%</b>   |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>        |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-130-4410</a>                               | PHONE SERVICES              | 2,500.00                 | 2,500.00                | 26.07              | 1,071.50           | 0.00         | 1,428.50                               | 42.86 %         |
| <a href="#">11-130-4425</a>                               | CONTRACTED SERVICES         | 2,000.00                 | 2,000.00                | 193.53             | 1,209.33           | 0.00         | 790.67                                 | 60.47 %         |
| <a href="#">11-130-4498</a>                               | MISC. FURNITURE & EQUIPMENT | 2,500.00                 | 2,500.00                | 0.00               | 2,573.80           | 0.00         | -73.80                                 | 102.95 %        |
| <a href="#">11-130-4499</a>                               | MISCELLANEOUS               | 2,500.00                 | 2,500.00                | 12.50              | 1,053.36           | 0.00         | 1,446.64                               | 42.13 %         |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b> |                             | <b>9,500.00</b>          | <b>9,500.00</b>         | <b>232.10</b>      | <b>5,907.99</b>    | <b>0.00</b>  | <b>3,592.01</b>                        | <b>62.19%</b>   |
| <b>Department: 130 - FINANCIAL Total:</b>                 |                             | <b>377,844.00</b>        | <b>391,861.00</b>       | <b>14,315.52</b>   | <b>249,572.20</b>  | <b>0.00</b>  | <b>142,288.80</b>                      | <b>63.69%</b>   |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|----------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| <b>Department: 135 - CODE ENFORCEMENT</b>                 |                            |                          |                         |                    |                    |                  |  |                 |
| <b>ExpCategory: 41 - PAYROLL COSTS</b>                    |                            |                          |                         |                    |                    |                  |  |                 |
| <a href="#">11-135-4105</a>                               | SALARIES & WAGES           | 183,074.00               | 191,549.00              | 14,267.24          | 111,819.45         | 0.00             | 79,729.55                              | 58.38 %         |
| <a href="#">11-135-4106</a>                               | OVERTIME                   | 500.00                   | 500.00                  | 0.00               | 147.36             | 0.00             | 352.64                                 | 29.47 %         |
| <b>ExpCategory: 41 - PAYROLL COSTS Total:</b>             |                            | <b>183,574.00</b>        | <b>192,049.00</b>       | <b>14,267.24</b>   | <b>111,966.81</b>  | <b>0.00</b>      | <b>80,082.19</b>                       | <b>58.30%</b>   |
| <b>ExpCategory: 42 - PAYROLL RELATED COST</b>             |                            |                          |                         |                    |                    |                  |  |                 |
| <a href="#">11-135-4205</a>                               | FICA EXPENSE               | 14,061.00                | 14,709.00               | 1,037.09           | 8,476.11           | 0.00             | 6,232.89                               | 57.63 %         |
| <a href="#">11-135-4206</a>                               | UNEMPLOYMENT TAX           | 0.00                     | 0.00                    | 0.00               | 761.87             | 0.00             | -761.87                                | 0.00 %          |
| <a href="#">11-135-4210</a>                               | RETIREMENT                 | 15,764.00                | 16,614.00               | 1,441.63           | 11,958.15          | 0.00             | 4,655.85                               | 71.98 %         |
| <a href="#">11-135-4215</a>                               | WORKERS' COMPENSATION      | 2,602.00                 | 2,602.00                | 0.00               | 595.00             | 0.00             | 2,007.00                               | 22.87 %         |
| <a href="#">11-135-4225</a>                               | HEALTH INSURANCE           | 36,227.00                | 36,227.00               | 1,386.57           | 28,429.63          | 0.00             | 7,797.37                               | 78.48 %         |
| <a href="#">11-135-4226</a>                               | DENTAL INSURANCE           | 871.00                   | 871.00                  | 10.78              | 546.69             | 0.00             | 324.31                                 | 62.77 %         |
| <a href="#">11-135-4230</a>                               | TRAVEL & TRAINING          | 2,500.00                 | 2,500.00                | 0.00               | 1,698.86           | 0.00             | 801.14                                 | 67.95 %         |
| <a href="#">11-135-4240</a>                               | UNIFORMS                   | 1,300.00                 | 1,300.00                | 242.43             | 1,153.23           | 0.00             | 146.77                                 | 88.71 %         |
| <b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>      |                            | <b>73,325.00</b>         | <b>74,823.00</b>        | <b>4,118.50</b>    | <b>53,619.54</b>   | <b>0.00</b>      | <b>21,203.46</b>                       | <b>71.66%</b>   |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>           |                            |                          |                         |                    |                    |                  |  |                 |
| <a href="#">11-135-4305</a>                               | POSTAGE & FREIGHT          | 1,200.00                 | 1,200.00                | 398.17             | 1,215.37           | 0.00             | -15.37                                 | 101.28 %        |
| <a href="#">11-135-4310</a>                               | GENERAL SUPPLIES           | 1,000.00                 | 1,000.00                | 534.24             | 910.62             | 0.00             | 89.38                                  | 91.06 %         |
| <a href="#">11-135-4315</a>                               | DUES & SUBSCRIPTIONS       | 750.00                   | 750.00                  | 145.70             | 473.80             | 0.00             | 276.20                                 | 63.17 %         |
| <a href="#">11-135-4318</a>                               | GENERAL SAFETY & TOOLS     | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00             | 600.00                                 | 0.00 %          |
| <a href="#">11-135-4320</a>                               | FUEL - GASOLINE & OIL      | 3,500.00                 | 3,500.00                | 583.02             | 2,601.10           | 0.00             | 898.90                                 | 74.32 %         |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>    |                            | <b>7,050.00</b>          | <b>7,050.00</b>         | <b>1,661.13</b>    | <b>5,200.89</b>    | <b>0.00</b>      | <b>1,849.11</b>                        | <b>73.77%</b>   |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>        |                            |                          |                         |                    |                    |                  |  |                 |
| <a href="#">11-135-4410</a>                               | PHONE SERVICES             | 3,800.00                 | 3,800.00                | 19.55              | 1,835.30           | 0.00             | 1,964.70                               | 48.30 %         |
| <a href="#">11-135-4417</a>                               | BUILDING DEMOLITION        | 50,000.00                | 80,000.00               | 0.00               | 45,750.00          | 0.00             | 34,250.00                              | 57.19 %         |
| <a href="#">11-135-4418</a>                               | PROPERTY ABATEMENTS        | 35,000.00                | 35,000.00               | 925.00             | 26,929.35          | 0.00             | 8,070.65                               | 76.94 %         |
| <a href="#">11-135-4425</a>                               | CONTRACTED SERVICES        | 10,000.00                | 10,000.00               | 113.20             | 10,409.56          | 0.00             | -409.56                                | 104.10 %        |
| <a href="#">11-135-4498</a>                               | MISC FURNITURE & EQUIPMENT | 200.00                   | 200.00                  | 0.00               | 324.68             | 0.00             | -124.68                                | 162.34 %        |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b> |                            | <b>99,000.00</b>         | <b>129,000.00</b>       | <b>1,057.75</b>    | <b>85,248.89</b>   | <b>0.00</b>      | <b>43,751.11</b>                       | <b>66.08%</b>   |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>          |                            |                          |                         |                    |                    |                  |  |                 |
| <a href="#">11-135-4510</a>                               | R & M VEHICLES             | 1,500.00                 | 1,500.00                | 0.00               | 408.95             | 0.00             | 1,091.05                               | 27.26 %         |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>   |                            | <b>1,500.00</b>          | <b>1,500.00</b>         | <b>0.00</b>        | <b>408.95</b>      | <b>0.00</b>      | <b>1,091.05</b>                        | <b>27.26%</b>   |
| <b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>             |                            |                          |                         |                    |                    |                  |  |                 |
| <a href="#">11-135-4615</a>                               | CE - VEHICLES              | 51,000.00                | 51,000.00               | 0.00               | 0.00               | 50,997.07        | 2.93                                   | 99.99 %         |
| <b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>      |                            | <b>51,000.00</b>         | <b>51,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>50,997.07</b> | <b>2.93</b>                            | <b>99.99%</b>   |
| <b>Department: 135 - CODE ENFORCEMENT Total:</b>          |                            | <b>415,449.00</b>        | <b>455,422.00</b>       | <b>21,104.62</b>   | <b>256,445.08</b>  | <b>50,997.07</b> | <b>147,979.85</b>                      | <b>67.51%</b>   |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|--|-----------------|
| <b>Department: 150 - POLICE</b>                           |                             |                          |                         |                    |                     |                  |  |                 |
| <b>ExpCategory: 41 - PAYROLL COSTS</b>                    |                             |                          |                         |                    |                     |                  |  |                 |
| <a href="#">11-150-4105</a>                               | SALARIES & WAGES            | 2,926,477.00             | 3,052,733.00            | 120,204.93         | 1,813,456.16        | 0.00             | 1,239,276.84                           | 59.40 %         |
| <a href="#">11-150-4106</a>                               | OVERTIME                    | 60,000.00                | 60,000.00               | 3,371.82           | 71,363.64           | 0.00             | -11,363.64                             | 118.94 %        |
| <a href="#">11-150-4110</a>                               | OTHER COMPENSATION          | 24,000.00                | 24,000.00               | 925.00             | 13,925.00           | 0.00             | 10,075.00                              | 58.02 %         |
| <b>ExpCategory: 41 - PAYROLL COSTS Total:</b>             |                             | <b>3,010,477.00</b>      | <b>3,136,733.00</b>     | <b>124,501.75</b>  | <b>1,898,744.80</b> | <b>0.00</b>      | <b>1,237,988.20</b>                    | <b>60.53%</b>   |
| <b>ExpCategory: 42 - PAYROLL RELATED COST</b>             |                             |                          |                         |                    |                     |                  |  |                 |
| <a href="#">11-150-4205</a>                               | FICA EXPENSE                | 226,016.00               | 235,675.00              | 9,004.39           | 150,244.55          | 0.00             | 85,430.45                              | 63.75 %         |
| <a href="#">11-150-4206</a>                               | UNEMPLOYMENT TAX            | 14,364.00                | 14,364.00               | 6.28               | 15,321.32           | 0.00             | -957.32                                | 106.66 %        |
| <a href="#">11-150-4210</a>                               | RETIREMENT                  | 281,531.00               | 294,195.00              | 11,709.82          | 198,922.24          | 0.00             | 95,272.76                              | 67.62 %         |
| <a href="#">11-150-4215</a>                               | WORKERS COMPENSATION        | 68,689.00                | 68,689.00               | 0.00               | 51,055.78           | 0.00             | 17,633.22                              | 74.33 %         |
| <a href="#">11-150-4225</a>                               | HEALTH INSURANCE            | 442,864.00               | 442,864.00              | 20,814.36          | 302,390.96          | 0.00             | 140,473.04                             | 68.28 %         |
| <a href="#">11-150-4226</a>                               | DENTAL INSURANCE            | 14,810.00                | 14,810.00               | 561.17             | 8,177.69            | 0.00             | 6,632.31                               | 55.22 %         |
| <a href="#">11-150-4230</a>                               | TRAVEL & TRAINING           | 60,000.00                | 60,000.00               | 6,057.24           | 30,572.48           | 0.00             | 29,427.52                              | 50.95 %         |
| <a href="#">11-150-4240</a>                               | UNIFORMS                    | 24,000.00                | 24,000.00               | 811.15             | 14,330.59           | 1,762.29         | 7,907.12                               | 67.05 %         |
| <b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>      |                             | <b>1,132,274.00</b>      | <b>1,154,597.00</b>     | <b>48,964.41</b>   | <b>771,015.61</b>   | <b>1,762.29</b>  | <b>381,819.10</b>                      | <b>66.93%</b>   |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>           |                             |                          |                         |                    |                     |                  |  |                 |
| <a href="#">11-150-4305</a>                               | POSTAGE & FREIGHT           | 1,800.00                 | 1,800.00                | 26.84              | 677.70              | 0.00             | 1,122.30                               | 37.65 %         |
| <a href="#">11-150-4310</a>                               | GENERAL SUPPLIES            | 11,000.00                | 11,000.00               | 140.83             | 3,568.52            | 0.00             | 7,431.48                               | 32.44 %         |
| <a href="#">11-150-4315</a>                               | DUES & SUBSCRIPTIONS        | 7,500.00                 | 7,500.00                | 0.00               | 3,483.03            | 0.00             | 4,016.97                               | 46.44 %         |
| <a href="#">11-150-4318</a>                               | GENERAL SAFETY & TOOLS      | 17,500.00                | 17,500.00               | 0.00               | 115.05              | 6,283.20         | 11,101.75                              | 36.56 %         |
| <a href="#">11-150-4320</a>                               | FUEL - GASOLINE & OIL       | 70,000.00                | 70,000.00               | 10,119.96          | 55,228.46           | 0.00             | 14,771.54                              | 78.90 %         |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>    |                             | <b>107,800.00</b>        | <b>107,800.00</b>       | <b>10,287.63</b>   | <b>63,072.76</b>    | <b>6,283.20</b>  | <b>38,444.04</b>                       | <b>64.34%</b>   |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>        |                             |                          |                         |                    |                     |                  |  |                 |
| <a href="#">11-150-4410</a>                               | PHONE SERVICES              | 35,000.00                | 35,000.00               | 299.80             | 18,722.12           | 0.00             | 16,277.88                              | 53.49 %         |
| <a href="#">11-150-4415</a>                               | UTILITIES                   | 17,000.00                | 17,000.00               | 0.00               | 10,066.20           | 0.00             | 6,933.80                               | 59.21 %         |
| <a href="#">11-150-4425</a>                               | CONTRACTED SERVICES         | 89,400.00                | 89,400.00               | 3,126.16           | 45,644.47           | 0.00             | 43,755.53                              | 51.06 %         |
| <a href="#">11-150-4427</a>                               | LEASES & RENTALS            | 960.00                   | 960.00                  | 0.00               | 400.00              | 0.00             | 560.00                                 | 41.67 %         |
| <a href="#">11-150-4440</a>                               | OPERATIONAL SUPPORT         | 25,000.00                | 25,000.00               | 1,869.95           | 6,274.72            | 0.00             | 18,725.28                              | 25.10 %         |
| <a href="#">11-150-4455</a>                               | PRINTED MATERIALS           | 2,000.00                 | 2,000.00                | 0.00               | 617.53              | 0.00             | 1,382.47                               | 30.88 %         |
| <a href="#">11-150-4460</a>                               | ADVERTISING                 | 500.00                   | 500.00                  | 0.00               | 382.92              | 0.00             | 117.08                                 | 76.58 %         |
| <a href="#">11-150-4498</a>                               | MISC. FURNITURE & EQUIPMENT | 35,000.00                | 35,000.00               | 0.00               | 3,658.29            | 18,389.50        | 12,952.21                              | 62.99 %         |
| <a href="#">11-150-4499</a>                               | MISCELLANEOUS               | 8,000.00                 | 8,000.00                | 178.15             | 3,969.89            | 0.00             | 4,030.11                               | 49.62 %         |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b> |                             | <b>212,860.00</b>        | <b>212,860.00</b>       | <b>5,474.06</b>    | <b>89,736.14</b>    | <b>18,389.50</b> | <b>104,734.36</b>                      | <b>50.80%</b>   |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>          |                             |                          |                         |                    |                     |                  |  |                 |
| <a href="#">11-150-4505</a>                               | R & M FURNITURE & EQUIPMENT | 6,000.00                 | 6,000.00                | 0.00               | 2,294.12            | 0.00             | 3,705.88                               | 38.24 %         |
| <a href="#">11-150-4510</a>                               | R & M VEHICLES              | 32,000.00                | 32,000.00               | 300.52             | 6,200.07            | 0.00             | 25,799.93                              | 19.38 %         |
| <a href="#">11-150-4515</a>                               | R & M BUILDING              | 10,000.00                | 10,000.00               | 0.00               | 8,009.14            | 0.00             | 1,990.86                               | 80.09 %         |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>   |                             | <b>48,000.00</b>         | <b>48,000.00</b>        | <b>300.52</b>      | <b>16,503.33</b>    | <b>0.00</b>      | <b>31,496.67</b>                       | <b>34.38%</b>   |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--|--------------------------|-------------------------|--------------------|---------------------|------------------|--|-----------------|
| <b>ExpCategory: 46 - CAPITAL EXPENDITURES</b> |  |                          |                         |                    |                     |                  |  |                 |
| <a href="#">11-150-4615</a>                   | CE - VEHICLES  | 93,200.00                | 93,200.00               | 31,465.50          | 79,634.55           | 53,894.95        | -40,329.50                             | 143.27 %        |
|   | <b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b> | <b>93,200.00</b>         | <b>93,200.00</b>        | <b>31,465.50</b>   | <b>79,634.55</b>    | <b>53,894.95</b> | <b>-40,329.50</b>                      | <b>143.27%</b>  |
| <b>ExpCategory: 48 - DEBT SERVICE</b>         |  |                          |                         |                    |                     |                  |  |                 |
| <a href="#">11-150-4805</a>                   | CAPITAL LEASE- PRINCIPAL                             | 38,812.00                | 38,812.00               | 0.00               | 38,812.27           | 0.00             | -0.27                                  | 100.00 %        |
| <a href="#">11-150-4810</a>                   | CAPITAL LEASE- INTEREST                              | 2,252.00                 | 2,252.00                | 0.00               | 2,251.81            | 0.00             | 0.19                                   | 99.99 %         |
|   | <b>ExpCategory: 48 - DEBT SERVICE Total:</b>         | <b>41,064.00</b>         | <b>41,064.00</b>        | <b>0.00</b>        | <b>41,064.08</b>    | <b>0.00</b>      | <b>-0.08</b>                           | <b>100.00%</b>  |
|   | <b>Department: 150 - POLICE Total:</b>               | <b>4,645,675.00</b>      | <b>4,794,254.00</b>     | <b>220,993.87</b>  | <b>2,959,771.27</b> | <b>80,329.94</b> | <b>1,754,152.79</b>                    | <b>63.41%</b>   |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Department: 155 - ANIMAL IMPOUNDMENT</b>               |                             |                          |                         |                    |                    |              |  |                 |
| <b>ExpCategory: 41 - PAYROLL COSTS</b>                    |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-155-4105</a>                               | SALARIES & WAGES            | 101,333.00               | 109,471.00              | 4,205.30           | 61,941.36          | 0.00         | 47,529.64                              | 56.58 %         |
| <a href="#">11-155-4106</a>                               | OVERTIME                    | 500.00                   | 500.00                  | 0.00               | 2,137.93           | 0.00         | -1,637.93                              | 427.59 %        |
| <b>ExpCategory: 41 - PAYROLL COSTS Total:</b>             |                             | <b>101,833.00</b>        | <b>109,971.00</b>       | <b>4,205.30</b>    | <b>64,079.29</b>   | <b>0.00</b>  | <b>45,891.71</b>                       | <b>58.27%</b>   |
| <b>ExpCategory: 42 - PAYROLL RELATED COST</b>             |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-155-4205</a>                               | FICA EXPENSE                | 7,807.00                 | 8,430.00                | 305.89             | 5,072.34           | 0.00         | 3,357.66                               | 60.17 %         |
| <a href="#">11-155-4206</a>                               | UNEMPLOYMENT TAX            | 756.00                   | 756.00                  | 2.42               | 667.39             | 0.00         | 88.61                                  | 88.28 %         |
| <a href="#">11-155-4210</a>                               | RETIREMENT                  | 9,929.00                 | 10,745.00               | 404.97             | 6,710.78           | 0.00         | 4,034.22                               | 62.45 %         |
| <a href="#">11-155-4215</a>                               | WORKERS COMPENSATION        | 4,002.00                 | 4,002.00                | 0.00               | 2,928.27           | 0.00         | 1,073.73                               | 73.17 %         |
| <a href="#">11-155-4225</a>                               | HEALTH INSURANCE            | 30,917.00                | 30,917.00               | 986.88             | 9,619.53           | 0.00         | 21,297.47                              | 31.11 %         |
| <a href="#">11-155-4226</a>                               | DENTAL INSURANCE            | 871.00                   | 871.00                  | 38.13              | 321.48             | 0.00         | 549.52                                 | 36.91 %         |
| <a href="#">11-155-4230</a>                               | TRAVEL & TRAINING           | 500.00                   | 500.00                  | 668.00             | 862.41             | 0.00         | -362.41                                | 172.48 %        |
| <a href="#">11-155-4240</a>                               | UNIFORMS                    | 125.00                   | 125.00                  | 0.00               | 0.00               | 0.00         | 125.00                                 | 0.00 %          |
| <b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>      |                             | <b>54,907.00</b>         | <b>56,346.00</b>        | <b>2,406.29</b>    | <b>26,182.20</b>   | <b>0.00</b>  | <b>30,163.80</b>                       | <b>46.47%</b>   |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>           |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-155-4305</a>                               | POSTAGE & FREIGHT           | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | 50.00                                  | 0.00 %          |
| <a href="#">11-155-4310</a>                               | GENERAL SUPPLIES            | 3,900.00                 | 3,900.00                | 206.54             | 1,272.01           | 0.00         | 2,627.99                               | 32.62 %         |
| <a href="#">11-155-4318</a>                               | GENERAL SAFETY & TOOLS      | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 0.00 %          |
| <a href="#">11-155-4320</a>                               | FUEL & OIL                  | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 0.00 %          |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>    |                             | <b>4,250.00</b>          | <b>4,250.00</b>         | <b>206.54</b>      | <b>1,272.01</b>    | <b>0.00</b>  | <b>2,977.99</b>                        | <b>29.93%</b>   |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>        |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-155-4410</a>                               | PHONE SERVICES              | 500.00                   | 500.00                  | 6.52               | 247.37             | 0.00         | 252.63                                 | 49.47 %         |
| <a href="#">11-155-4415</a>                               | UTILITIES                   | 3,500.00                 | 3,500.00                | 0.00               | 1,696.59           | 0.00         | 1,803.41                               | 48.47 %         |
| <a href="#">11-155-4425</a>                               | CONTRACTED SERVICES         | 900.00                   | 900.00                  | 34.28              | 467.74             | 0.00         | 432.26                                 | 51.97 %         |
| <a href="#">11-155-4440</a>                               | OPERATIONAL SUPPORT         | 2,800.00                 | 2,800.00                | 0.00               | 895.35             | 0.00         | 1,904.65                               | 31.98 %         |
| <a href="#">11-155-4499</a>                               | MISCELLANEOUS               | 1,700.00                 | 1,700.00                | 0.00               | 114.99             | 0.00         | 1,585.01                               | 6.76 %          |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b> |                             | <b>9,400.00</b>          | <b>9,400.00</b>         | <b>40.80</b>       | <b>3,422.04</b>    | <b>0.00</b>  | <b>5,977.96</b>                        | <b>36.40%</b>   |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>          |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-155-4505</a>                               | R & M FURNITURE & EQUIPMENT | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00         | 1,200.00                               | 0.00 %          |
| <a href="#">11-155-4510</a>                               | R&M VEHICLE                 | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 0.00 %          |
| <a href="#">11-155-4515</a>                               | R & M BUILDING              | 1,500.00                 | 1,500.00                | 0.00               | 129.00             | 0.00         | 1,371.00                               | 8.60 %          |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>   |                             | <b>4,200.00</b>          | <b>4,200.00</b>         | <b>0.00</b>        | <b>129.00</b>      | <b>0.00</b>  | <b>4,071.00</b>                        | <b>3.07%</b>    |
| <b>Department: 155 - ANIMAL IMPOUNDMENT Total:</b>        |                             | <b>174,590.00</b>        | <b>184,167.00</b>       | <b>6,858.93</b>    | <b>95,084.54</b>   | <b>0.00</b>  | <b>89,082.46</b>                       | <b>51.63%</b>   |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Department: 165 - FIRE</b>                             |                             |                          |                         |                    |                    |              |  |                 |
| <b>ExpCategory: 41 - PAYROLL COSTS</b>                    |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-165-4105</a>                               | SALARIES & WAGES            | 29,735.00                | 29,735.00               | 0.00               | 13,610.92          | 0.00         | 16,124.08                              | 45.77 %         |
| <a href="#">11-165-4106</a>                               | OVERTIME                    | 0.00                     | 0.00                    | 0.00               | 23.24              | 0.00         | -23.24                                 | 0.00 %          |
| <b>ExpCategory: 41 - PAYROLL COSTS Total:</b>             |                             | <b>29,735.00</b>         | <b>29,735.00</b>        | <b>0.00</b>        | <b>13,634.16</b>   | <b>0.00</b>  | <b>16,100.84</b>                       | <b>45.85%</b>   |
| <b>ExpCategory: 42 - PAYROLL RELATED COST</b>             |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-165-4205</a>                               | FICA EXPENSE                | 2,281.00                 | 2,281.00                | 0.00               | 990.59             | 0.00         | 1,290.41                               | 43.43 %         |
| <a href="#">11-165-4206</a>                               | UNEMPLOYMENT TAX            | 252.00                   | 252.00                  | 0.00               | 173.28             | 0.00         | 78.72                                  | 68.76 %         |
| <a href="#">11-165-4210</a>                               | RETIREMENT                  | 2,899.00                 | 2,899.00                | 0.00               | 1,461.44           | 0.00         | 1,437.56                               | 50.41 %         |
| <a href="#">11-165-4215</a>                               | WORKERS COMPENSATION        | 75.00                    | 75.00                   | 0.00               | 0.00               | 0.00         | 75.00                                  | 0.00 %          |
| <a href="#">11-165-4225</a>                               | HEALTH INSURANCE            | 10,384.00                | 10,384.00               | 0.00               | 5,506.16           | 0.00         | 4,877.84                               | 53.03 %         |
| <a href="#">11-165-4226</a>                               | DENTAL INSURANCE            | 291.00                   | 291.00                  | 0.00               | 139.81             | 0.00         | 151.19                                 | 48.04 %         |
| <a href="#">11-165-4230</a>                               | TRAVEL & TRAINING           | 7,500.00                 | 7,500.00                | 0.00               | 100.00             | 0.00         | 7,400.00                               | 1.33 %          |
| <a href="#">11-165-4235</a>                               | EMPLOYEE PROGRAMS           | 3,600.00                 | 3,600.00                | 0.00               | 3,600.00           | 0.00         | 0.00                                   | 100.00 %        |
| <a href="#">11-165-4240</a>                               | UNIFORMS                    | 10,000.00                | 10,000.00               | 0.00               | 1,194.00           | 0.00         | 8,806.00                               | 11.94 %         |
| <b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>      |                             | <b>37,282.00</b>         | <b>37,282.00</b>        | <b>0.00</b>        | <b>13,165.28</b>   | <b>0.00</b>  | <b>24,116.72</b>                       | <b>35.31%</b>   |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>           |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-165-4305</a>                               | POSTAGE & FREIGHT           | 150.00                   | 150.00                  | 1.06               | 55.03              | 0.00         | 94.97                                  | 36.69 %         |
| <a href="#">11-165-4306</a>                               | HONOR GUARD SUPPLIES        | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 0.00 %          |
| <a href="#">11-165-4307</a>                               | FIRE PREVENTION SUPPLIES    | 3,500.00                 | 3,500.00                | 0.00               | 425.00             | 0.00         | 3,075.00                               | 12.14 %         |
| <a href="#">11-165-4310</a>                               | GENERAL SUPPLIES            | 2,500.00                 | 2,500.00                | 0.00               | 352.03             | 0.00         | 2,147.97                               | 14.08 %         |
| <a href="#">11-165-4320</a>                               | FUEL - GASOLINE & OIL       | 6,000.00                 | 6,000.00                | 732.16             | 3,385.52           | 0.00         | 2,614.48                               | 56.43 %         |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>    |                             | <b>13,150.00</b>         | <b>13,150.00</b>        | <b>733.22</b>      | <b>4,217.58</b>    | <b>0.00</b>  | <b>8,932.42</b>                        | <b>32.07%</b>   |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>        |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-165-4410</a>                               | PHONE SERVICES              | 1,500.00                 | 1,500.00                | 13.03              | 455.38             | 0.00         | 1,044.62                               | 30.36 %         |
| <a href="#">11-165-4415</a>                               | UTILITIES                   | 4,000.00                 | 4,000.00                | 0.00               | 3,206.88           | 0.00         | 793.12                                 | 80.17 %         |
| <a href="#">11-165-4425</a>                               | CONTRACTED SERVICES         | 300.00                   | 300.00                  | 0.76               | 913.64             | 0.00         | -613.64                                | 304.55 %        |
| <a href="#">11-165-4440</a>                               | SUPPORT-BC FIRE DEPARTMENT  | 64,000.00                | 64,000.00               | 0.00               | 0.00               | 0.00         | 64,000.00                              | 0.00 %          |
| <a href="#">11-165-4498</a>                               | MISC. FURNITURE & EQUIPMENT | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 0.00 %          |
| <a href="#">11-165-4499</a>                               | MISCELLANEOUS               | 1,000.00                 | 1,000.00                | 0.00               | 198.17             | 0.00         | 801.83                                 | 19.82 %         |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b> |                             | <b>72,800.00</b>         | <b>72,800.00</b>        | <b>13.79</b>       | <b>4,774.07</b>    | <b>0.00</b>  | <b>68,025.93</b>                       | <b>6.56%</b>    |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>          |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-165-4505</a>                               | R & M EQUIPMENT             | 15,000.00                | 15,000.00               | 3,730.00           | 8,079.73           | 0.00         | 6,920.27                               | 53.86 %         |
| <a href="#">11-165-4510</a>                               | R & M VEHICLES              | 25,000.00                | 25,000.00               | 5,760.99           | 19,135.42          | 0.00         | 5,864.58                               | 76.54 %         |
| <a href="#">11-165-4515</a>                               | R & M BUILDING              | 20,000.00                | 20,000.00               | 0.00               | 223.16             | 0.00         | 19,776.84                              | 1.12 %          |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>   |                             | <b>60,000.00</b>         | <b>60,000.00</b>        | <b>9,490.99</b>    | <b>27,438.31</b>   | <b>0.00</b>  | <b>32,561.69</b>                       | <b>45.73%</b>   |
| <b>Department: 165 - FIRE Total:</b>                      |                             | <b>212,967.00</b>        | <b>212,967.00</b>       | <b>10,238.00</b>   | <b>63,229.40</b>   | <b>0.00</b>  | <b>149,737.60</b>                      | <b>29.69%</b>   |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Department: 170 - RECYCLING CENTER</b>                 |                              |                          |                         |                    |                    |              |  |                 |
| <b>ExpCategory: 41 - PAYROLL COSTS</b>                    |                              |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-170-4105</a>                               | SALARIES & WAGES             | 102,929.00               | 107,535.00              | 3,794.43           | 65,670.58          | 0.00         | 41,864.42                              | 61.07 %         |
| <a href="#">11-170-4106</a>                               | OVERTIME                     | 5,000.00                 | 5,000.00                | 6.10               | 2,722.41           | 0.00         | 2,277.59                               | 54.45 %         |
| <b>ExpCategory: 41 - PAYROLL COSTS Total:</b>             |                              | <b>107,929.00</b>        | <b>112,535.00</b>       | <b>3,800.53</b>    | <b>68,392.99</b>   | <b>0.00</b>  | <b>44,142.01</b>                       | <b>60.77%</b>   |
| <b>ExpCategory: 42 - PAYROLL RELATED COST</b>             |                              |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-170-4205</a>                               | FICA EXPENSE                 | 8,285.00                 | 8,637.00                | 272.56             | 5,423.45           | 0.00         | 3,213.55                               | 62.79 %         |
| <a href="#">11-170-4206</a>                               | UNEMPLOYMENT TAX             | 1,170.00                 | 1,170.00                | 0.71               | 1,287.78           | 0.00         | -117.78                                | 110.07 %        |
| <a href="#">11-170-4210</a>                               | RETIREMENT                   | 7,614.00                 | 8,076.00                | 298.01             | 5,567.51           | 0.00         | 2,508.49                               | 68.94 %         |
| <a href="#">11-170-4215</a>                               | WORKERS COMPENSATION         | 6,059.00                 | 6,059.00                | 0.00               | 4,706.53           | 0.00         | 1,352.47                               | 77.68 %         |
| <a href="#">11-170-4225</a>                               | HEALTH INSURANCE             | 18,920.00                | 18,920.00               | 912.49             | 13,687.35          | 0.00         | 5,232.65                               | 72.34 %         |
| <a href="#">11-170-4226</a>                               | DENTAL INSURANCE             | 581.00                   | 581.00                  | 25.42              | 381.30             | 0.00         | 199.70                                 | 65.63 %         |
| <a href="#">11-170-4230</a>                               | TRAVEL & TRAINING            | 1,000.00                 | 1,000.00                | 0.00               | 206.94             | 0.00         | 793.06                                 | 20.69 %         |
| <a href="#">11-170-4240</a>                               | UNIFORMS                     | 1,400.00                 | 1,400.00                | 15.29              | 817.32             | 0.00         | 582.68                                 | 58.38 %         |
| <b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>      |                              | <b>45,029.00</b>         | <b>45,843.00</b>        | <b>1,524.48</b>    | <b>32,078.18</b>   | <b>0.00</b>  | <b>13,764.82</b>                       | <b>69.97%</b>   |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>           |                              |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-170-4310</a>                               | GENERAL SUPPLIES             | 3,000.00                 | 3,000.00                | 0.00               | 1,485.75           | 0.00         | 1,514.25                               | 49.53 %         |
| <a href="#">11-170-4315</a>                               | DUES & SUBSCRIPTIONS         | 150.00                   | 150.00                  | 0.00               | 0.00               | 0.00         | 150.00                                 | 0.00 %          |
| <a href="#">11-170-4318</a>                               | GENERAL SAFETY & TOOLS       | 250.00                   | 250.00                  | 0.00               | 187.02             | 0.00         | 62.98                                  | 74.81 %         |
| <a href="#">11-170-4320</a>                               | FUEL- DIESEL, GAS & OIL      | 1,000.00                 | 1,000.00                | 186.77             | 823.90             | 0.00         | 176.10                                 | 82.39 %         |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>    |                              | <b>4,400.00</b>          | <b>4,400.00</b>         | <b>186.77</b>      | <b>2,496.67</b>    | <b>0.00</b>  | <b>1,903.33</b>                        | <b>56.74%</b>   |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>        |                              |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-170-4410</a>                               | PHONE SERVICES               | 800.00                   | 800.00                  | 0.00               | 519.66             | 0.00         | 280.34                                 | 64.96 %         |
| <a href="#">11-170-4415</a>                               | UTILITIES                    | 4,000.00                 | 4,000.00                | 0.00               | 876.57             | 0.00         | 3,123.43                               | 21.91 %         |
| <a href="#">11-170-4425</a>                               | CONTRACTED SERVICES          | 5,000.00                 | 5,000.00                | 0.00               | 2,406.60           | 0.00         | 2,593.40                               | 48.13 %         |
| <a href="#">11-170-4427</a>                               | LEASES & RENTALS             | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 0.00 %          |
| <a href="#">11-170-4429</a>                               | HHW COLLECTION SERVICES      | 25,000.00                | 25,000.00               | 0.00               | 24,957.00          | 0.00         | 43.00                                  | 99.83 %         |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b> |                              | <b>37,300.00</b>         | <b>37,300.00</b>        | <b>0.00</b>        | <b>28,759.83</b>   | <b>0.00</b>  | <b>8,540.17</b>                        | <b>77.10%</b>   |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>          |                              |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-170-4505</a>                               | R & M- FURNITURE & EQUIPMENT | 5,000.00                 | 5,000.00                | 30.82              | 1,767.05           | 0.00         | 3,232.95                               | 35.34 %         |
| <a href="#">11-170-4510</a>                               | R & M- VEHICLES              | 1,000.00                 | 1,000.00                | 83.71              | 334.69             | 0.00         | 665.31                                 | 33.47 %         |
| <a href="#">11-170-4515</a>                               | R & M- BUILDING              | 3,000.00                 | 3,000.00                | 0.00               | 497.11             | 0.00         | 2,502.89                               | 16.57 %         |
| <a href="#">11-170-4520</a>                               | R&M INFRASTRUCTURE           | 0.00                     | 0.00                    | 0.00               | 22.14              | 0.00         | -22.14                                 | 0.00 %          |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>   |                              | <b>9,000.00</b>          | <b>9,000.00</b>         | <b>114.53</b>      | <b>2,620.99</b>    | <b>0.00</b>  | <b>6,379.01</b>                        | <b>29.12%</b>   |
| <b>Department: 170 - RECYCLING CENTER Total:</b>          |                              | <b>203,658.00</b>        | <b>209,078.00</b>       | <b>5,626.31</b>    | <b>134,348.66</b>  | <b>0.00</b>  | <b>74,729.34</b>                       | <b>64.26%</b>   |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|-----------------|
| <b>Department: 175 - STREET AND BRIDGE</b>                |                             |                          |                         |                    |                     |                   |  |                 |
| <b>ExpCategory: 41 - PAYROLL COSTS</b>                    |                             |                          |                         |                    |                     |                   |  |                 |
| <a href="#">11-175-4105</a>                               | SALARIES & WAGES            | 719,744.00               | 738,590.00              | 26,979.54          | 388,118.43          | 0.00              | 350,471.57                             | 52.55 %         |
| <a href="#">11-175-4106</a>                               | OVERTIME                    | 18,500.00                | 18,500.00               | 2,001.86           | 16,304.34           | 0.00              | 2,195.66                               | 88.13 %         |
| <b>ExpCategory: 41 - PAYROLL COSTS Total:</b>             |                             | <b>738,244.00</b>        | <b>757,090.00</b>       | <b>28,981.40</b>   | <b>404,422.77</b>   | <b>0.00</b>       | <b>352,667.23</b>                      | <b>53.42%</b>   |
| <b>ExpCategory: 42 - PAYROLL RELATED COST</b>             |                             |                          |                         |                    |                     |                   |  |                 |
| <a href="#">11-175-4205</a>                               | FICA EXPENSE                | 58,115.00                | 59,557.00               | 2,122.98           | 31,916.18           | 0.00              | 27,640.82                              | 53.59 %         |
| <a href="#">11-175-4206</a>                               | UNEMPLOYMENT TAX            | 4,032.00                 | 4,032.00                | 0.00               | 4,520.02            | 0.00              | -488.02                                | 112.10 %        |
| <a href="#">11-175-4210</a>                               | RETIREMENT                  | 71,979.00                | 73,869.00               | 2,790.91           | 42,521.91           | 0.00              | 31,347.09                              | 57.56 %         |
| <a href="#">11-175-4215</a>                               | WORKERS COMPENSATION        | 24,814.00                | 24,814.00               | 0.00               | 15,777.73           | 0.00              | 9,036.27                               | 63.58 %         |
| <a href="#">11-175-4225</a>                               | HEALTH INSURANCE            | 123,076.00               | 123,076.00              | 5,378.99           | 73,593.91           | 0.00              | 49,482.09                              | 59.80 %         |
| <a href="#">11-175-4226</a>                               | DENTAL INSURANCE            | 4,646.00                 | 4,646.00                | 165.23             | 2,080.75            | 0.00              | 2,565.25                               | 44.79 %         |
| <a href="#">11-175-4230</a>                               | TRAVEL & TRAINING           | 10,000.00                | 10,000.00               | 1,616.42           | 14,454.33           | 0.00              | -4,454.33                              | 144.54 %        |
| <a href="#">11-175-4240</a>                               | UNIFORMS                    | 7,000.00                 | 7,000.00                | 88.44              | 4,480.24            | 0.00              | 2,519.76                               | 64.00 %         |
| <b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>      |                             | <b>303,662.00</b>        | <b>306,994.00</b>       | <b>12,162.97</b>   | <b>189,345.07</b>   | <b>0.00</b>       | <b>117,648.93</b>                      | <b>61.68%</b>   |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>           |                             |                          |                         |                    |                     |                   |  |                 |
| <a href="#">11-175-4305</a>                               | POSTAGE & FREIGHT           | 500.00                   | 500.00                  | 0.00               | 7.16                | 0.00              | 492.84                                 | 1.43 %          |
| <a href="#">11-175-4310</a>                               | GENERAL SUPPLIES            | 5,000.00                 | 5,000.00                | 57.96              | 7,691.27            | 0.00              | -2,691.27                              | 153.83 %        |
| <a href="#">11-175-4312</a>                               | CHEMICALS                   | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 0.00              | 2,500.00                               | 0.00 %          |
| <a href="#">11-175-4315</a>                               | DUES & SUBSCRIPTIONS        | 3,500.00                 | 3,500.00                | 0.00               | 569.21              | 0.00              | 2,930.79                               | 16.26 %         |
| <a href="#">11-175-4318</a>                               | GENERAL SAFETY & TOOLS      | 3,000.00                 | 3,000.00                | 975.57             | 10,337.53           | 0.00              | -7,337.53                              | 344.58 %        |
| <a href="#">11-175-4319</a>                               | TRAFFIC CONTROL SUPPLIES    | 20,000.00                | 19,500.00               | 1,457.00           | 15,483.82           | 0.00              | 4,016.18                               | 79.40 %         |
| <a href="#">11-175-4320</a>                               | FUEL - GASOLINE & OIL       | 25,000.00                | 20,000.00               | 5,439.21           | 20,740.42           | 0.00              | -740.42                                | 103.70 %        |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>    |                             | <b>59,500.00</b>         | <b>54,000.00</b>        | <b>7,929.74</b>    | <b>54,829.41</b>    | <b>0.00</b>       | <b>-829.41</b>                         | <b>101.54%</b>  |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>        |                             |                          |                         |                    |                     |                   |  |                 |
| <a href="#">11-175-4410</a>                               | PHONE SERVICES              | 7,500.00                 | 7,500.00                | 0.00               | 4,431.66            | 0.00              | 3,068.34                               | 59.09 %         |
| <a href="#">11-175-4419</a>                               | ENGINEERING SERVICES        | 30,000.00                | 30,000.00               | 4,850.00           | 20,612.50           | 637.50            | 8,750.00                               | 70.83 %         |
| <a href="#">11-175-4421</a>                               | PROFESSIONAL FEES           | 3,000.00                 | 3,000.00                | 226.53             | 350.56              | 0.00              | 2,649.44                               | 11.69 %         |
| <a href="#">11-175-4425</a>                               | CONTRACTED SERVICES         | 115,000.00               | 462,000.00              | 0.00               | 165,070.25          | -11,151.80        | 308,081.55                             | 33.32 %         |
| <a href="#">11-175-4426</a>                               | CITY WIDE CLEAN UP          | 10,000.00                | 10,000.00               | 880.00             | 3,991.21            | 0.00              | 6,008.79                               | 39.91 %         |
| <a href="#">11-175-4427</a>                               | LEASES & RENTALS            | 40,000.00                | 40,000.00               | 6,088.06           | 46,521.75           | 0.00              | -6,521.75                              | 116.30 %        |
| <a href="#">11-175-4428</a>                               | SANITATION FEES             | 1,949,000.00             | 1,949,000.00            | 162,167.82         | 968,054.76          | 0.00              | 980,945.24                             | 49.67 %         |
| <a href="#">11-175-4430</a>                               | BAD DEBT                    | 0.00                     | 0.00                    | 0.00               | 11,240.25           | 0.00              | -11,240.25                             | 0.00 %          |
| <a href="#">11-175-4498</a>                               | MISC FURNITURE & EQUIPMENT  | 0.00                     | 0.00                    | 0.00               | 485.62              | 0.00              | -485.62                                | 0.00 %          |
| <a href="#">11-175-4499</a>                               | MISCELLANEOUS               | 2,000.00                 | 2,000.00                | 56.91              | 125.85              | 0.00              | 1,874.15                               | 6.29 %          |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b> |                             | <b>2,156,500.00</b>      | <b>2,503,500.00</b>     | <b>174,269.32</b>  | <b>1,220,884.41</b> | <b>-10,514.30</b> | <b>1,293,129.89</b>                    | <b>48.35%</b>   |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>          |                             |                          |                         |                    |                     |                   |  |                 |
| <a href="#">11-175-4505</a>                               | R & M FURNITURE & EQUIPMENT | 50,000.00                | 45,000.00               | 12.57              | 9,102.38            | 0.00              | 35,897.62                              | 20.23 %         |
| <a href="#">11-175-4510</a>                               | R & M VEHICLES              | 6,000.00                 | 6,000.00                | 360.56             | 2,797.22            | 0.00              | 3,202.78                               | 46.62 %         |
| <a href="#">11-175-4520</a>                               | R & M INFRASTRUCTURE        | 250,000.00               | 250,000.00              | 15,566.39          | 140,991.70          | -4,388.21         | 113,396.51                             | 54.64 %         |



DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|-----------------|
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b> | <b>306,000.00</b>        | <b>301,000.00</b>       | <b>15,939.52</b>   | <b>152,891.30</b>   | <b>-4,388.21</b>  | <b>152,496.91</b>                      | <b>49.34%</b>   |
| <b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>           |                          |                         |                    |                     |                   |  |                 |
| <a href="#">11-175-4605</a> CE - FURNITURE & EQUIPMENT  | 0.00                     | 30,000.00               | 0.00               | 0.00                | 29,850.00         | 150.00                                 | 99.50 %         |
| <a href="#">11-175-4620</a> CE - INFRASTRUCTURE         | 0.00                     | 290,000.00              | 76,814.07          | 94,793.60           | 184,480.75        | 10,725.65                              | 96.30 %         |
| <b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>    | <b>0.00</b>              | <b>320,000.00</b>       | <b>76,814.07</b>   | <b>94,793.60</b>    | <b>214,330.75</b> | <b>10,875.65</b>                       | <b>96.60%</b>   |
| <b>Department: 175 - STREET AND BRIDGE Total:</b>       | <b>3,563,906.00</b>      | <b>4,242,584.00</b>     | <b>316,097.02</b>  | <b>2,117,166.56</b> | <b>199,428.24</b> | <b>1,925,989.20</b>                    | <b>54.60%</b>   |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| <b>Department: 180 - PARKS</b>                            |                             |                          |                         |                    |                    |                  |  |                 |
| <b>ExpCategory: 41 - PAYROLL COSTS</b>                    |                             |                          |                         |                    |                    |                  |  |                 |
| <a href="#">11-180-4105</a>                               | SALARIES & WAGES            | 398,567.00               | 419,518.00              | 16,071.99          | 231,716.78         | 0.00             | 187,801.22                             | 55.23 %         |
| <a href="#">11-180-4106</a>                               | OVERTIME                    | 5,000.00                 | 5,000.00                | 0.00               | 1,814.66           | 0.00             | 3,185.34                               | 36.29 %         |
| <b>ExpCategory: 41 - PAYROLL COSTS Total:</b>             |                             | <b>403,567.00</b>        | <b>424,518.00</b>       | <b>16,071.99</b>   | <b>233,531.44</b>  | <b>0.00</b>      | <b>190,986.56</b>                      | <b>55.01%</b>   |
| <b>ExpCategory: 42 - PAYROLL RELATED COST</b>             |                             |                          |                         |                    |                    |                  |  |                 |
| <a href="#">11-180-4205</a>                               | FICA EXPENSE                | 31,223.00                | 32,826.00               | 1,167.18           | 18,601.54          | 0.00             | 14,224.46                              | 56.67 %         |
| <a href="#">11-180-4206</a>                               | UNEMPLOYMENT TAX            | 2,770.00                 | 2,770.00                | 0.00               | 4,118.53           | 0.00             | -1,348.53                              | 148.68 %        |
| <a href="#">11-180-4210</a>                               | RETIREMENT                  | 37,975.00                | 40,076.00               | 1,547.74           | 25,003.13          | 0.00             | 15,072.87                              | 62.39 %         |
| <a href="#">11-180-4215</a>                               | WORKERS COMPENSATION        | 6,940.00                 | 6,940.00                | 0.00               | 4,033.25           | 0.00             | 2,906.75                               | 58.12 %         |
| <a href="#">11-180-4225</a>                               | HEALTH INSURANCE            | 92,750.00                | 92,750.00               | 3,712.23           | 47,895.32          | 0.00             | 44,854.68                              | 51.64 %         |
| <a href="#">11-180-4226</a>                               | DENTAL INSURANCE            | 2,904.00                 | 2,904.00                | 114.39             | 1,429.96           | 0.00             | 1,474.04                               | 49.24 %         |
| <a href="#">11-180-4230</a>                               | TRAVEL & TRAINING           | 3,000.00                 | 3,000.00                | 0.00               | 6,031.18           | 0.00             | -3,031.18                              | 201.04 %        |
| <a href="#">11-180-4240</a>                               | UNIFORMS                    | 5,000.00                 | 5,000.00                | 184.75             | 2,425.45           | 0.00             | 2,574.55                               | 48.51 %         |
| <b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>      |                             | <b>182,562.00</b>        | <b>186,266.00</b>       | <b>6,726.29</b>    | <b>109,538.36</b>  | <b>0.00</b>      | <b>76,727.64</b>                       | <b>58.81%</b>   |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>           |                             |                          |                         |                    |                    |                  |  |                 |
| <a href="#">11-180-4305</a>                               | POSTAGE & FREIGHT           | 300.00                   | 300.00                  | 0.00               | 31.27              | 0.00             | 268.73                                 | 10.42 %         |
| <a href="#">11-180-4310</a>                               | GENERAL SUPPLIES            | 16,000.00                | 16,000.00               | 1,462.96           | 12,030.41          | 0.00             | 3,969.59                               | 75.19 %         |
| <a href="#">11-180-4312</a>                               | CHEMICALS                   | 3,000.00                 | 3,000.00                | 0.00               | 2,674.32           | 0.00             | 325.68                                 | 89.14 %         |
| <a href="#">11-180-4315</a>                               | DUES, MEMB & SUB            | 1,000.00                 | 1,000.00                | 0.00               | 858.46             | 0.00             | 141.54                                 | 85.85 %         |
| <a href="#">11-180-4318</a>                               | GENERAL SAFETY & TOOLS      | 4,000.00                 | 4,000.00                | 0.00               | 2,405.41           | 0.00             | 1,594.59                               | 60.14 %         |
| <a href="#">11-180-4320</a>                               | FUEL - GASOLINE & OIL       | 13,000.00                | 13,000.00               | 2,803.31           | 12,950.19          | 0.00             | 49.81                                  | 99.62 %         |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>    |                             | <b>37,300.00</b>         | <b>37,300.00</b>        | <b>4,266.27</b>    | <b>30,950.06</b>   | <b>0.00</b>      | <b>6,349.94</b>                        | <b>82.98%</b>   |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>        |                             |                          |                         |                    |                    |                  |  |                 |
| <a href="#">11-180-4410</a>                               | PHONE SERVICES              | 6,000.00                 | 6,000.00                | 19.55              | 5,175.14           | 0.00             | 824.86                                 | 86.25 %         |
| <a href="#">11-180-4411</a>                               | CABLE & INTERNET            | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00             | 600.00                                 | 0.00 %          |
| <a href="#">11-180-4415</a>                               | UTILITIES                   | 65,000.00                | 65,000.00               | 335.00             | 28,885.69          | 0.00             | 36,114.31                              | 44.44 %         |
| <a href="#">11-180-4419</a>                               | ENGINEERING SERVICES        | 40,000.00                | 40,000.00               | 0.00               | 12,300.00          | 19,500.00        | 8,200.00                               | 79.50 %         |
| <a href="#">11-180-4425</a>                               | CONTRACTED SERVICES         | 15,000.00                | 15,000.00               | 493.84             | 8,879.55           | 0.00             | 6,120.45                               | 59.20 %         |
| <a href="#">11-180-4427</a>                               | LEASES & RENTALS            | 6,000.00                 | 6,000.00                | 0.00               | 656.00             | 0.00             | 5,344.00                               | 10.93 %         |
| <a href="#">11-180-4433</a>                               | CREDIT CARD FEES            | 1,000.00                 | 1,000.00                | 0.00               | 1,232.25           | 0.00             | -232.25                                | 123.23 %        |
| <a href="#">11-180-4498</a>                               | MISC. FURNITURE & EQUIPMENT | 3,000.00                 | 3,000.00                | 4,332.13           | 7,553.90           | 0.00             | -4,553.90                              | 251.80 %        |
| <a href="#">11-180-4499</a>                               | MISCELLANEOUS               | 0.00                     | 0.00                    | 489.48             | 1,094.03           | 0.00             | -1,094.03                              | 0.00 %          |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b> |                             | <b>136,600.00</b>        | <b>136,600.00</b>       | <b>5,670.00</b>    | <b>65,776.56</b>   | <b>19,500.00</b> | <b>51,323.44</b>                       | <b>62.43%</b>   |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>          |                             |                          |                         |                    |                    |                  |  |                 |
| <a href="#">11-180-4505</a>                               | R & M FURNITURE & EQUIPMENT | 30,000.00                | 30,000.00               | 1,422.10           | 11,044.22          | 0.00             | 18,955.78                              | 36.81 %         |
| <a href="#">11-180-4510</a>                               | R & M VEHICLES              | 8,000.00                 | 8,000.00                | 250.42             | 1,755.00           | 0.00             | 6,245.00                               | 21.94 %         |
| <a href="#">11-180-4515</a>                               | R & M BUILDING              | 20,000.00                | 60,000.00               | 5,787.33           | 44,384.99          | 0.00             | 15,615.01                              | 73.97 %         |
| <a href="#">11-180-4520</a>                               | R & M INFRASTRUCTURE        | 30,000.00                | 30,000.00               | 312.33             | 14,279.28          | 0.00             | 15,720.72                              | 47.60 %         |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>   |                             | <b>88,000.00</b>         | <b>128,000.00</b>       | <b>7,772.18</b>    | <b>71,463.49</b>   | <b>0.00</b>      | <b>56,536.51</b>                       | <b>55.83%</b>   |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|  |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|----------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| <b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>        |                            |                          |                         |                    |                    |                  |  |                 |
| <a href="#">11-180-4605</a>                          | CE - FURNITURE & EQUIPMENT | 94,000.00                | 94,000.00               | 39,999.09          | 110,728.65         | 0.00             | -16,728.65                             | 117.80 %        |
| <a href="#">11-180-4615</a>                          | CE - BUILDING & IOTB       | 416,000.00               | 416,000.00              | 0.00               | 14,651.14          | 61,768.86        | 339,580.00                             | 18.37 %         |
| <b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b> |                            | <b>510,000.00</b>        | <b>510,000.00</b>       | <b>39,999.09</b>   | <b>125,379.79</b>  | <b>61,768.86</b> | <b>322,851.35</b>                      | <b>36.70%</b>   |
| <b>Department: 180 - PARKS Total:</b>                |                            | <b>1,358,029.00</b>      | <b>1,422,684.00</b>     | <b>80,505.82</b>   | <b>636,639.70</b>  | <b>81,268.86</b> | <b>704,775.44</b>                      | <b>50.46%</b>   |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Department: 181 - RIVERSIDE PARK</b>                   |                             |                          |                         |                    |                    |              |  |                 |
| <b>ExpCategory: 41 - PAYROLL COSTS</b>                    |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-181-4105</a>                               | SALARIES & WAGES            | 76,682.00                | 82,578.00               | 1,838.40           | 49,042.58          | 0.00         | 33,535.42                              | 59.39 %         |
| <a href="#">11-181-4106</a>                               | OVERTIME                    | 3,000.00                 | 3,000.00                | 8.62               | 2,416.15           | 0.00         | 583.85                                 | 80.54 %         |
| <b>ExpCategory: 41 - PAYROLL COSTS Total:</b>             |                             | <b>79,682.00</b>         | <b>85,578.00</b>        | <b>1,847.02</b>    | <b>51,458.73</b>   | <b>0.00</b>  | <b>34,119.27</b>                       | <b>60.13%</b>   |
| <b>ExpCategory: 42 - PAYROLL RELATED COST</b>             |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-181-4205</a>                               | FICA EXPENSE                | 6,107.00                 | 6,558.00                | 138.92             | 4,189.30           | 0.00         | 2,368.70                               | 63.88 %         |
| <a href="#">11-181-4206</a>                               | UNEMPLOYMENT TAX            | 629.00                   | 629.00                  | 0.00               | 504.00             | 0.00         | 125.00                                 | 80.13 %         |
| <a href="#">11-181-4210</a>                               | RETIREMENT                  | 7,082.00                 | 7,673.00                | 177.87             | 5,420.68           | 0.00         | 2,252.32                               | 70.65 %         |
| <a href="#">11-181-4215</a>                               | WORKERS COMPENSATION        | 1,767.00                 | 1,767.00                | 0.00               | 1,330.67           | 0.00         | 436.33                                 | 75.31 %         |
| <a href="#">11-181-4225</a>                               | HEALTH INSURANCE            | 13,609.00                | 13,609.00               | 328.96             | 4,931.65           | 0.00         | 8,677.35                               | 36.24 %         |
| <a href="#">11-181-4226</a>                               | DENTAL INSURANCE            | 581.00                   | 581.00                  | 12.71              | 190.54             | 0.00         | 390.46                                 | 32.80 %         |
| <a href="#">11-181-4230</a>                               | TRAVEL & TRAINING           | 1,400.00                 | 1,400.00                | 128.07             | 1,164.12           | 0.00         | 235.88                                 | 83.15 %         |
| <a href="#">11-181-4240</a>                               | UNIFORMS                    | 1,000.00                 | 1,000.00                | 6.43               | 288.95             | 0.00         | 711.05                                 | 28.90 %         |
| <b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>      |                             | <b>32,175.00</b>         | <b>33,217.00</b>        | <b>792.96</b>      | <b>18,019.91</b>   | <b>0.00</b>  | <b>15,197.09</b>                       | <b>54.25%</b>   |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>           |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-181-4305</a>                               | POSTAGE & FREIGHT           | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 0.00 %          |
| <a href="#">11-181-4310</a>                               | GENERAL SUPPLIES            | 9,500.00                 | 9,500.00                | 180.92             | 3,632.40           | 0.00         | 5,867.60                               | 38.24 %         |
| <a href="#">11-181-4315</a>                               | DUES & SUBSCRIPTIONS        | 200.00                   | 200.00                  | 109.99             | 109.99             | 0.00         | 90.01                                  | 55.00 %         |
| <a href="#">11-181-4318</a>                               | GENERAL SAFETY & TOOLS      | 2,000.00                 | 2,000.00                | 99.86              | 573.77             | 0.00         | 1,426.23                               | 28.69 %         |
| <a href="#">11-181-4320</a>                               | FUEL - GASOLINE & OIL       | 3,400.00                 | 3,400.00                | 447.79             | 1,846.21           | 0.00         | 1,553.79                               | 54.30 %         |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>    |                             | <b>15,200.00</b>         | <b>15,200.00</b>        | <b>838.56</b>      | <b>6,162.37</b>    | <b>0.00</b>  | <b>9,037.63</b>                        | <b>40.54%</b>   |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>        |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-181-4410</a>                               | PHONE SERVICES              | 1,800.00                 | 1,800.00                | 6.52               | 1,145.61           | 0.00         | 654.39                                 | 63.65 %         |
| <a href="#">11-181-4415</a>                               | UTILITIES                   | 20,000.00                | 20,000.00               | 1,466.40           | 11,016.90          | 0.00         | 8,983.10                               | 55.08 %         |
| <a href="#">11-181-4425</a>                               | CONTRACTED SERVICES         | 3,000.00                 | 3,000.00                | 0.00               | -1,040.76          | 0.00         | 4,040.76                               | -34.69 %        |
| <a href="#">11-181-4427</a>                               | LEASES & RENTALS            | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 0.00 %          |
| <a href="#">11-181-4433</a>                               | CREDIT CARD FEES            | 3,000.00                 | 3,000.00                | 0.00               | 1,736.85           | 0.00         | 1,263.15                               | 57.90 %         |
| <a href="#">11-181-4498</a>                               | MISC. FURNITURE & EQUIPMENT | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 0.00 %          |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b> |                             | <b>31,800.00</b>         | <b>31,800.00</b>        | <b>1,472.92</b>    | <b>12,858.60</b>   | <b>0.00</b>  | <b>18,941.40</b>                       | <b>40.44%</b>   |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>          |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-181-4505</a>                               | R & M FURNITURE & EQUIPMENT | 10,000.00                | 10,000.00               | 97.87              | 1,139.35           | 0.00         | 8,860.65                               | 11.39 %         |
| <a href="#">11-181-4510</a>                               | R & M VEHICLES              | 1,200.00                 | 1,200.00                | 252.69             | 672.03             | 0.00         | 527.97                                 | 56.00 %         |
| <a href="#">11-181-4515</a>                               | R & M BUILDING              | 15,000.00                | 15,000.00               | 43.27              | 386.56             | 0.00         | 14,613.44                              | 2.58 %          |
| <a href="#">11-181-4520</a>                               | R & M INFRASTRUCTURE        | 5,000.00                 | 5,000.00                | 27.98              | 5,160.80           | 0.00         | -160.80                                | 103.22 %        |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>   |                             | <b>31,200.00</b>         | <b>31,200.00</b>        | <b>421.81</b>      | <b>7,358.74</b>    | <b>0.00</b>  | <b>23,841.26</b>                       | <b>23.59%</b>   |
| <b>Department: 181 - RIVERSIDE PARK Total:</b>            |                             | <b>190,057.00</b>        | <b>196,995.00</b>       | <b>5,373.27</b>    | <b>95,858.35</b>   | <b>0.00</b>  | <b>101,136.65</b>                      | <b>48.66%</b>   |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|----------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| <b>Department: 182 - RECREATIONAL PROGRAMS</b>        |                      |                          |                         |                    |                    |                  |  |                 |
| <b>ExpCategory: 41 - PAYROLL COSTS</b>                |                      |                          |                         |                    |                    |                  |  |                 |
| <a href="#">11-182-4105</a>                           | SALARIES & WAGES     | 5,000.00                 | 5,000.00                | 0.00               | 8,339.57           | 0.00             | -3,339.57                              | 166.79 %        |
| <a href="#">11-182-4106</a>                           | OVERTIME             | 5,000.00                 | 5,000.00                | 0.00               | 16.16              | 0.00             | 4,983.84                               | 0.32 %          |
| <b>ExpCategory: 41 - PAYROLL COSTS Total:</b>         |                      | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>8,355.73</b>    | <b>0.00</b>      | <b>1,644.27</b>                        | <b>83.56%</b>   |
| <b>ExpCategory: 42 - PAYROLL RELATED COST</b>         |                      |                          |                         |                    |                    |                  |  |                 |
| <a href="#">11-182-4205</a>                           | FICA                 | 786.00                   | 786.00                  | 0.00               | 613.19             | 0.00             | 172.81                                 | 78.01 %         |
| <a href="#">11-182-4206</a>                           | UNEMPLOYMENT TAX     | 150.00                   | 150.00                  | 0.00               | 1,019.14           | 0.00             | -869.14                                | 679.43 %        |
| <a href="#">11-182-4210</a>                           | RETIREMENT           | 0.00                     | 0.00                    | 0.00               | 824.02             | 0.00             | -824.02                                | 0.00 %          |
| <a href="#">11-182-4215</a>                           | WORKERS COMPENSATION | 228.00                   | 228.00                  | 0.00               | 0.00               | 0.00             | 228.00                                 | 0.00 %          |
| <a href="#">11-182-4225</a>                           | HEALTH INSURANCE     | 0.00                     | 0.00                    | 0.00               | 1,968.00           | 0.00             | -1,968.00                              | 0.00 %          |
| <a href="#">11-182-4226</a>                           | DENTAL INSURANCE     | 0.00                     | 0.00                    | 0.00               | 38.13              | 0.00             | -38.13                                 | 0.00 %          |
| <a href="#">11-182-4240</a>                           | UNIFORMS             | 0.00                     | 0.00                    | 0.00               | 10.83              | 0.00             | -10.83                                 | 0.00 %          |
| <b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>  |                      | <b>1,164.00</b>          | <b>1,164.00</b>         | <b>0.00</b>        | <b>4,473.31</b>    | <b>0.00</b>      | <b>-3,309.31</b>                       | <b>384.30%</b>  |
| <b>ExpCategory: 49 - OTHER EXPENSES</b>               |                      |                          |                         |                    |                    |                  |  |                 |
| <a href="#">11-182-4910</a>                           | RECREATION PROGRAMS  | 90,000.00                | 90,000.00               | 2,621.46           | 62,569.29          | 10,000.00        | 17,430.71                              | 80.63 %         |
| <b>ExpCategory: 49 - OTHER EXPENSES Total:</b>        |                      | <b>90,000.00</b>         | <b>90,000.00</b>        | <b>2,621.46</b>    | <b>62,569.29</b>   | <b>10,000.00</b> | <b>17,430.71</b>                       | <b>80.63%</b>   |
| <b>Department: 182 - RECREATIONAL PROGRAMS Total:</b> |                      | <b>101,164.00</b>        | <b>101,164.00</b>       | <b>2,621.46</b>    | <b>75,398.33</b>   | <b>10,000.00</b> | <b>15,765.67</b>                       | <b>84.42%</b>   |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Department: 183 - POOL OPERATIONS</b>                  |                              |                          |                         |                    |                    |              |  |                 |
| <b>ExpCategory: 41 - PAYROLL COSTS</b>                    |                              |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-183-4105</a>                               | SALARIES & WAGES             | 123,058.00               | 124,217.00              | 1,535.99           | 24,427.73          | 0.00         | 99,789.27                              | 19.67 %         |
| <a href="#">11-183-4106</a>                               | OVERTIME                     | 0.00                     | 0.00                    | 0.00               | 179.03             | 0.00         | -179.03                                | 0.00 %          |
| <b>ExpCategory: 41 - PAYROLL COSTS Total:</b>             |                              | <b>123,058.00</b>        | <b>124,217.00</b>       | <b>1,535.99</b>    | <b>24,606.76</b>   | <b>0.00</b>  | <b>99,610.24</b>                       | <b>19.81%</b>   |
| <b>ExpCategory: 42 - PAYROLL RELATED COST</b>             |                              |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-183-4205</a>                               | FICA EXPENSE                 | 9,414.00                 | 9,503.00                | 99.39              | 1,807.04           | 0.00         | 7,695.96                               | 19.02 %         |
| <a href="#">11-183-4206</a>                               | UNEMPLOYMENT TAX             | 2,758.00                 | 2,758.00                | 0.00               | 276.87             | 0.00         | 2,481.13                               | 10.04 %         |
| <a href="#">11-183-4210</a>                               | RETIREMENT                   | 3,775.00                 | 3,891.00                | 147.92             | 2,621.82           | 0.00         | 1,269.18                               | 67.38 %         |
| <a href="#">11-183-4215</a>                               | WORKERS COMPENSATION         | 2,729.00                 | 2,729.00                | 0.00               | 680.84             | 0.00         | 2,048.16                               | 24.95 %         |
| <a href="#">11-183-4225</a>                               | HEALTH INSURANCE             | 10,384.00                | 10,384.00               | 500.56             | 7,463.72           | 0.00         | 2,920.28                               | 71.88 %         |
| <a href="#">11-183-4226</a>                               | DENTAL INSURANCE             | 291.00                   | 291.00                  | 12.71              | 189.52             | 0.00         | 101.48                                 | 65.13 %         |
| <a href="#">11-183-4230</a>                               | TRAVEL & TRAINING            | 3,000.00                 | 3,000.00                | 76.94              | 3,154.35           | 0.00         | -154.35                                | 105.15 %        |
| <a href="#">11-183-4240</a>                               | UNIFORMS                     | 3,500.00                 | 3,500.00                | 73.08              | 223.75             | 0.00         | 3,276.25                               | 6.39 %          |
| <b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>      |                              | <b>35,851.00</b>         | <b>36,056.00</b>        | <b>910.60</b>      | <b>16,417.91</b>   | <b>0.00</b>  | <b>19,638.09</b>                       | <b>45.53%</b>   |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>           |                              |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-183-4310</a>                               | GENERAL SUPPLIES             | 11,000.00                | 11,000.00               | 0.00               | 412.97             | 0.00         | 10,587.03                              | 3.75 %          |
| <a href="#">11-183-4312</a>                               | CHEMICALS                    | 35,000.00                | 35,000.00               | 0.00               | 11,284.00          | 0.00         | 23,716.00                              | 32.24 %         |
| <a href="#">11-183-4315</a>                               | DUES & SUBSCRIPTIONS         | 100.00                   | 100.00                  | 40.00              | 165.00             | 0.00         | -65.00                                 | 165.00 %        |
| <a href="#">11-183-4318</a>                               | GENERAL SAFETY & TOOLS       | 5,000.00                 | 5,000.00                | 0.00               | 304.96             | 0.00         | 4,695.04                               | 6.10 %          |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>    |                              | <b>51,100.00</b>         | <b>51,100.00</b>        | <b>40.00</b>       | <b>12,166.93</b>   | <b>0.00</b>  | <b>38,933.07</b>                       | <b>23.81%</b>   |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>        |                              |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-183-4410</a>                               | PHONE SERVICES               | 600.00                   | 600.00                  | 0.00               | 319.09             | 0.00         | 280.91                                 | 53.18 %         |
| <a href="#">11-183-4411</a>                               | CABLE & INTERNET             | 1,700.00                 | 1,700.00                | 0.00               | 464.05             | 0.00         | 1,235.95                               | 27.30 %         |
| <a href="#">11-183-4415</a>                               | UTILITIES                    | 23,000.00                | 23,000.00               | 0.00               | 15,809.41          | 0.00         | 7,190.59                               | 68.74 %         |
| <a href="#">11-183-4425</a>                               | CONTRACTED SERVICES          | 10,000.00                | 10,000.00               | 0.00               | 7,645.00           | 0.00         | 2,355.00                               | 76.45 %         |
| <a href="#">11-183-4498</a>                               | MISC FURNITURE & EQUIPMENT   | 0.00                     | 0.00                    | 1,169.00           | 1,169.00           | 0.00         | -1,169.00                              | 0.00 %          |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b> |                              | <b>35,300.00</b>         | <b>35,300.00</b>        | <b>1,169.00</b>    | <b>25,406.55</b>   | <b>0.00</b>  | <b>9,893.45</b>                        | <b>71.97%</b>   |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>          |                              |                          |                         |                    |                    |              |  |                 |
| <a href="#">11-183-4505</a>                               | R & M- FURNITURE & EQUIPMENT | 15,000.00                | 15,000.00               | 0.00               | 301.33             | 0.00         | 14,698.67                              | 2.01 %          |
| <a href="#">11-183-4515</a>                               | R & M BUILDING               | 10,000.00                | 10,000.00               | 0.00               | 11,036.34          | 0.00         | -1,036.34                              | 110.36 %        |
| <a href="#">11-183-4520</a>                               | R & M INFRASTRUCTURE         | 12,000.00                | 12,000.00               | 0.00               | 109.98             | 0.00         | 11,890.02                              | 0.92 %          |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>   |                              | <b>37,000.00</b>         | <b>37,000.00</b>        | <b>0.00</b>        | <b>11,447.65</b>   | <b>0.00</b>  | <b>25,552.35</b>                       | <b>30.94%</b>   |
| <b>Department: 183 - POOL OPERATIONS Total:</b>           |                              | <b>282,309.00</b>        | <b>283,673.00</b>       | <b>3,655.59</b>    | <b>90,045.80</b>   | <b>0.00</b>  | <b>193,627.20</b>                      | <b>31.74%</b>   |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------|--|-----------------|
| <b>Department: 190 - LIBRARY</b>                          |                              |                          |                         |                    |                     |                    |  |                 |
| <b>ExpCategory: 41 - PAYROLL COSTS</b>                    |                              |                          |                         |                    |                     |                    |  |                 |
| <a href="#">11-190-4105</a>                               | SALARIES & WAGES             | 237,566.00               | 245,313.00              | 8,950.99           | 144,007.04          | 0.00               | 101,305.96                             | 58.70 %         |
| <a href="#">11-190-4106</a>                               | OVER TIME                    | 1,500.00                 | 1,500.00                | 92.51              | 654.09              | 0.00               | 845.91                                 | 43.61 %         |
| <a href="#">11-190-4110</a>                               | OTHER COMPENSATION           | 6,600.00                 | 6,600.00                | 275.00             | 4,125.00            | 0.00               | 2,475.00                               | 62.50 %         |
| <b>ExpCategory: 41 - PAYROLL COSTS Total:</b>             |                              | <b>245,666.00</b>        | <b>253,413.00</b>       | <b>9,318.50</b>    | <b>148,786.13</b>   | <b>0.00</b>        | <b>104,626.87</b>                      | <b>58.71%</b>   |
| <b>ExpCategory: 42 - PAYROLL RELATED COST</b>             |                              |                          |                         |                    |                     |                    |  |                 |
| <a href="#">11-190-4205</a>                               | FICA                         | 19,417.00                | 20,010.00               | 682.31             | 11,873.62           | 0.00               | 8,136.38                               | 59.34 %         |
| <a href="#">11-190-4206</a>                               | UNEMPLOYMENT TAX             | 3,102.00                 | 3,102.00                | 3.56               | 2,356.25            | 0.00               | 745.75                                 | 75.96 %         |
| <a href="#">11-190-4210</a>                               | RETIREMENT                   | 21,310.00                | 22,087.00               | 850.41             | 15,046.66           | 0.00               | 7,040.34                               | 68.12 %         |
| <a href="#">11-190-4215</a>                               | WORKERS COMPENSATION         | 965.00                   | 965.00                  | 0.00               | 530.81              | 0.00               | 434.19                                 | 55.01 %         |
| <a href="#">11-190-4225</a>                               | HEALTH INSURANCE             | 37,603.00                | 37,603.00               | 1,089.59           | 17,680.30           | 0.00               | 19,922.70                              | 47.02 %         |
| <a href="#">11-190-4226</a>                               | DENTAL INSURANCE             | 1,452.00                 | 1,452.00                | 25.42              | 406.73              | 0.00               | 1,045.27                               | 28.01 %         |
| <a href="#">11-190-4230</a>                               | TRAVEL & TRAINING            | 5,500.00                 | 5,500.00                | 1,056.29           | 2,401.09            | 0.00               | 3,098.91                               | 43.66 %         |
| <b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>      |                              | <b>89,349.00</b>         | <b>90,719.00</b>        | <b>3,707.58</b>    | <b>50,295.46</b>    | <b>0.00</b>        | <b>40,423.54</b>                       | <b>55.44%</b>   |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>           |                              |                          |                         |                    |                     |                    |  |                 |
| <a href="#">11-190-4305</a>                               | POSTAGE & FREIGHT            | 600.00                   | 600.00                  | 0.00               | 61.63               | 0.00               | 538.37                                 | 10.27 %         |
| <a href="#">11-190-4310</a>                               | GENERAL SUPPLIES             | 11,500.00                | 11,500.00               | 40.00              | 6,197.36            | 0.00               | 5,302.64                               | 53.89 %         |
| <a href="#">11-190-4311</a>                               | SARGENT BRANCH               | 10,000.00                | 10,000.00               | 157.99             | 1,344.99            | 0.00               | 8,655.01                               | 13.45 %         |
| <a href="#">11-190-4312</a>                               | COLLECTION MATERIALS         | 48,000.00                | 48,000.00               | 226.88             | 20,612.79           | 0.00               | 27,387.21                              | 42.94 %         |
| <a href="#">11-190-4315</a>                               | DUES & SUBSCRIPTIONS         | 6,000.00                 | 6,000.00                | 81.00              | 715.00              | 0.00               | 5,285.00                               | 11.92 %         |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>    |                              | <b>76,100.00</b>         | <b>76,100.00</b>        | <b>505.87</b>      | <b>28,931.77</b>    | <b>0.00</b>        | <b>47,168.23</b>                       | <b>38.02%</b>   |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>        |                              |                          |                         |                    |                     |                    |  |                 |
| <a href="#">11-190-4410</a>                               | PHONE SERVICES               | 2,500.00                 | 2,500.00                | 114.79             | 2,253.98            | 0.00               | 246.02                                 | 90.16 %         |
| <a href="#">11-190-4411</a>                               | CABLE & INTERNET             | 13,000.00                | 13,000.00               | 148.73             | 4,669.34            | 0.00               | 8,330.66                               | 35.92 %         |
| <a href="#">11-190-4415</a>                               | UTILITIES                    | 18,000.00                | 18,000.00               | 0.00               | 4,905.47            | 0.00               | 13,094.53                              | 27.25 %         |
| <a href="#">11-190-4425</a>                               | CONTRACTED SERVICES          | 40,000.00                | 40,000.00               | 996.93             | 26,646.48           | 0.00               | 13,353.52                              | 66.62 %         |
| <a href="#">11-190-4427</a>                               | LEASES & RENTALS             | 500.00                   | 500.00                  | 0.00               | 803.00              | 0.00               | -303.00                                | 160.60 %        |
| <a href="#">11-190-4433</a>                               | CREDIT CARD FEES             | 750.00                   | 750.00                  | 0.00               | 225.18              | 0.00               | 524.82                                 | 30.02 %         |
| <a href="#">11-190-4498</a>                               | MISC. FURNITURE & EQUIPMENT  | 10,000.00                | 10,000.00               | 0.00               | 13,004.78           | 0.00               | -3,004.78                              | 130.05 %        |
| <a href="#">11-190-4499</a>                               | MISCELLANEOUS                | 3,000.00                 | 3,000.00                | 42.90              | 10,950.98           | 0.00               | -7,950.98                              | 365.03 %        |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b> |                              | <b>87,750.00</b>         | <b>87,750.00</b>        | <b>1,303.35</b>    | <b>63,459.21</b>    | <b>0.00</b>        | <b>24,290.79</b>                       | <b>72.32%</b>   |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>          |                              |                          |                         |                    |                     |                    |  |                 |
| <a href="#">11-190-4505</a>                               | R & M- FURNITURE & EQUIPMENT | 5,500.00                 | 5,500.00                | 0.00               | 600.00              | 0.00               | 4,900.00                               | 10.91 %         |
| <a href="#">11-190-4515</a>                               | R & M- BUILDING & IOTB       | 4,500.00                 | 4,500.00                | 0.00               | 1,375.88            | 0.00               | 3,124.12                               | 30.58 %         |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>   |                              | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>1,975.88</b>     | <b>0.00</b>        | <b>8,024.12</b>                        | <b>19.76%</b>   |
| <b>Department: 190 - LIBRARY Total:</b>                   |                              | <b>508,865.00</b>        | <b>517,982.00</b>       | <b>14,835.30</b>   | <b>293,448.45</b>   | <b>0.00</b>        | <b>224,533.55</b>                      | <b>56.65%</b>   |
| <b>Expense Total:</b>                                     |                              | <b>16,283,000.00</b>     | <b>17,099,500.00</b>    | <b>754,310.18</b>  | <b>9,441,925.19</b> | <b>407,599.11</b>  | <b>7,249,975.70</b>                    | <b>57.60%</b>   |
| <b>Fund: 11 - GENERAL FUND Surplus (Deficit):</b>         |                              | <b>0.00</b>              | <b>0.00</b>             | <b>-728,423.40</b> | <b>1,057,671.93</b> | <b>-407,599.11</b> | <b>650,072.82</b>                      | <b>0.00%</b>    |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--------------|--|-----------------|
| <b>Fund: 61 - UTILITY GENERAL FUND</b>     |   |                          |                         |                    |                     |              |  |                 |
| <b>Revenue</b>                             |   |                          |                         |                    |                     |              |  |                 |
| <b>RevType: 33 - CHARGES FOR SERVICES</b>  |   |                          |                         |                    |                     |              |  |                 |
| <a href="#">61-3315</a>                    | WATER RECEIPTS                                    | 3,985,000.00             | 3,985,000.00            | -137,509.45        | 2,323,230.53        | 0.00         | -1,661,769.47                          | 58.30 %         |
| <a href="#">61-3320</a>                    | COMMERCIAL WATER SALES                            | 5,000.00                 | 5,000.00                | 0.00               | -209.30             | 0.00         | -5,209.30                              | 4.19 %          |
| <a href="#">61-3325</a>                    | WATER TAPS  | 30,000.00                | 39,000.00               | 1,250.00           | 35,000.00           | 0.00         | -4,000.00                              | 89.74 %         |
| <a href="#">61-3335</a>                    | SEWER RECEIPTS                                    | 4,200,000.00             | 4,200,000.00            | -26,791.59         | 2,393,775.61        | 0.00         | -1,806,224.39                          | 56.99 %         |
| <a href="#">61-3340</a>                    | SEWER SURCHARGES                                  | 15,000.00                | 15,000.00               | 1,868.00           | 15,890.00           | 0.00         | 890.00                                 | 105.93 %        |
| <a href="#">61-3345</a>                    | SEWER TAPS  | 23,000.00                | 23,000.00               | 1,868.00           | 29,368.00           | 0.00         | 6,368.00                               | 127.69 %        |
| <a href="#">61-3350</a>                    | SERVICE CHARGES                                   | 110,000.00               | 110,000.00              | 925.50             | 47,724.00           | 0.00         | -62,276.00                             | 43.39 %         |
| <a href="#">61-3355</a>                    | CONTRACT REVENUE                                  | 0.00                     | 0.00                    | 0.00               | 4,611.95            | 0.00         | 4,611.95                               | 0.00 %          |
|  | <b>RevType: 33 - CHARGES FOR SERVICES Total:</b>  | <b>8,368,000.00</b>      | <b>8,377,000.00</b>     | <b>-158,389.54</b> | <b>4,849,390.79</b> | <b>0.00</b>  | <b>-3,527,609.21</b>                   | <b>57.89%</b>   |
| <b>RevType: 34 - FINES &amp; PENALTIES</b> |   |                          |                         |                    |                     |              |  |                 |
| <a href="#">61-3415</a>                    | LATE PAYMENT PENALTIES                            | 120,000.00               | 120,000.00              | -492.94            | 91,801.01           | 0.00         | -28,198.99                             | 76.50 %         |
|  | <b>RevType: 34 - FINES &amp; PENALTIES Total:</b> | <b>120,000.00</b>        | <b>120,000.00</b>       | <b>-492.94</b>     | <b>91,801.01</b>    | <b>0.00</b>  | <b>-28,198.99</b>                      | <b>76.50%</b>   |
| <b>RevType: 36 - MISCELLANEOUS</b>         |   |                          |                         |                    |                     |              |  |                 |
| <a href="#">61-3605</a>                    | INTEREST INCOME                                   | 2,000.00                 | 2,000.00                | 0.00               | 3,277.52            | 0.00         | 1,277.52                               | 163.88 %        |
| <a href="#">61-3693</a>                    | INSURANCE CLAIMS                                  | 0.00                     | 0.00                    | 0.00               | 60,641.68           | 0.00         | 60,641.68                              | 0.00 %          |
| <a href="#">61-3699</a>                    | OTHER INCOME                                      | 10,000.00                | 10,000.00               | 0.00               | -1.19               | 0.00         | -10,001.19                             | 0.01 %          |
|  | <b>RevType: 36 - MISCELLANEOUS Total:</b>         | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>        | <b>63,918.01</b>    | <b>0.00</b>  | <b>51,918.01</b>                       | <b>532.65%</b>  |
| <b>RevType: 39 - PRIOR FUND BALANCE</b>    |   |                          |                         |                    |                     |              |  |                 |
| <a href="#">61-3999</a>                    | EQUITY BALANCE FORWARD                            | 500,000.00               | 1,115,000.00            | 0.00               | 0.00                | 0.00         | -1,115,000.00                          | 0.00 %          |
|  | <b>RevType: 39 - PRIOR FUND BALANCE Total:</b>    | <b>500,000.00</b>        | <b>1,115,000.00</b>     | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>-1,115,000.00</b>                   | <b>0.00%</b>    |
|  | <b>Revenue Total:</b>                             | <b>9,000,000.00</b>      | <b>9,624,000.00</b>     | <b>-158,882.48</b> | <b>5,005,109.81</b> | <b>0.00</b>  | <b>-4,618,890.19</b>                   | <b>52.01%</b>   |



DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|-----------------|
| <b>Expense</b>  |                             |                          |                         |                    |                    |                 |  |                 |
| <b>Department: 605 - UTILITY BILLING</b>                  |                             |                          |                         |                    |                    |                 |  |                 |
| <b>ExpCategory: 41 - PAYROLL COSTS</b>                    |                             |                          |                         |                    |                    |                 |  |                 |
| <a href="#">61-605-4105</a>                               | SALARIES & WAGES            | 102,124.00               | 108,826.00              | 4,556.46           | 70,908.60          | 0.00            | 37,917.40                              | 65.16 %         |
| <a href="#">61-605-4106</a>                               | OVERTIME                    | 5,000.00                 | 5,000.00                | 213.71             | 5,986.07           | 0.00            | -986.07                                | 119.72 %        |
| <b>ExpCategory: 41 - PAYROLL COSTS Total:</b>             |                             | <b>107,124.00</b>        | <b>113,826.00</b>       | <b>4,770.17</b>    | <b>76,894.67</b>   | <b>0.00</b>     | <b>36,931.33</b>                       | <b>67.55%</b>   |
| <b>ExpCategory: 42 - PAYROLL RELATED COST</b>             |                             |                          |                         |                    |                    |                 |  |                 |
| <a href="#">61-605-4205</a>                               | FICA EXPENSE                | 8,680.00                 | 9,193.00                | 329.28             | 5,827.24           | 0.00            | 3,365.76                               | 63.39 %         |
| <a href="#">61-605-4206</a>                               | UNEMPLOYMENT TAX            | 486.00                   | 486.00                  | 0.00               | 777.46             | 0.00            | -291.46                                | 159.97 %        |
| <a href="#">61-605-4210</a>                               | RETIREMENT                  | 11,041.00                | 11,713.00               | 459.37             | 8,160.30           | 0.00            | 3,552.70                               | 69.67 %         |
| <a href="#">61-605-4215</a>                               | WORKERS COMPENSATION        | 286.00                   | 286.00                  | 0.00               | 226.21             | 0.00            | 59.79                                  | 79.09 %         |
| <a href="#">61-605-4225</a>                               | HEALTH INSURANCE            | 20,769.00                | 20,769.00               | 1,041.36           | 15,762.48          | 0.00            | 5,006.52                               | 75.89 %         |
| <a href="#">61-605-4226</a>                               | DENTAL INSURANCE            | 871.00                   | 871.00                  | 38.70              | 842.68             | 0.00            | 28.32                                  | 96.75 %         |
| <a href="#">61-605-4230</a>                               | TRAVEL & TRAINING           | 1,500.00                 | 1,500.00                | 487.03             | 620.03             | 4,410.00        | -3,530.03                              | 335.34 %        |
| <a href="#">61-605-4240</a>                               | UNIFORMS                    | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00            | 300.00                                 | 0.00 %          |
| <b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>      |                             | <b>43,933.00</b>         | <b>45,118.00</b>        | <b>2,355.74</b>    | <b>32,216.40</b>   | <b>4,410.00</b> | <b>8,491.60</b>                        | <b>81.18%</b>   |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>           |                             |                          |                         |                    |                    |                 |  |                 |
| <a href="#">61-605-4305</a>                               | POSTAGE & FREIGHT           | 40,000.00                | 40,000.00               | 2,725.83           | 16,451.04          | 0.00            | 23,548.96                              | 41.13 %         |
| <a href="#">61-605-4310</a>                               | GENERAL SUPPLIES            | 4,000.00                 | 4,000.00                | 306.00             | 1,279.21           | 0.00            | 2,720.79                               | 31.98 %         |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>    |                             | <b>44,000.00</b>         | <b>44,000.00</b>        | <b>3,031.83</b>    | <b>17,730.25</b>   | <b>0.00</b>     | <b>26,269.75</b>                       | <b>40.30%</b>   |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>        |                             |                          |                         |                    |                    |                 |  |                 |
| <a href="#">61-605-4410</a>                               | PHONE SERVICES              | 4,500.00                 | 4,500.00                | 26.07              | 937.26             | 0.00            | 3,562.74                               | 20.83 %         |
| <a href="#">61-605-4425</a>                               | CONTRACTED SERVICES         | 110,000.00               | 110,000.00              | 10,703.73          | 27,547.78          | 3,296.25        | 79,155.97                              | 28.04 %         |
| <a href="#">61-605-4429</a>                               | BAD DEBT EXPENSE            | 30,000.00                | 30,000.00               | 0.00               | 38,723.00          | 0.00            | -8,723.00                              | 129.08 %        |
| <a href="#">61-605-4433</a>                               | CREDIT CARD FEES            | 45,000.00                | 45,000.00               | 200.00             | 30,839.57          | 0.00            | 14,160.43                              | 68.53 %         |
| <a href="#">61-605-4498</a>                               | MISC. FURNITURE & EQUIPMENT | 5,000.00                 | 5,000.00                | 0.00               | 3,400.00           | 2,150.00        | -550.00                                | 111.00 %        |
| <a href="#">61-605-4499</a>                               | MISCELLANEOUS               | 5,000.00                 | 5,000.00                | -0.10              | 1,418.21           | 0.00            | 3,581.79                               | 28.36 %         |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b> |                             | <b>199,500.00</b>        | <b>199,500.00</b>       | <b>10,929.70</b>   | <b>102,865.82</b>  | <b>5,446.25</b> | <b>91,187.93</b>                       | <b>54.29%</b>   |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>          |                             |                          |                         |                    |                    |                 |  |                 |
| <a href="#">61-605-4505</a>                               | R & M FURNITURE & EQUIPMENT | 1,500.00                 | 1,500.00                | 0.00               | 225.00             | 0.00            | 1,275.00                               | 15.00 %         |
| <a href="#">61-605-4515</a>                               | R & M BUILDING              | 10,000.00                | 10,000.00               | 0.00               | 332.34             | 0.00            | 9,667.66                               | 3.32 %          |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>   |                             | <b>11,500.00</b>         | <b>11,500.00</b>        | <b>0.00</b>        | <b>557.34</b>      | <b>0.00</b>     | <b>10,942.66</b>                       | <b>4.85%</b>    |
| <b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>             |                             |                          |                         |                    |                    |                 |  |                 |
| <a href="#">61-605-4620</a>                               | CE - INFRASTRUCTURE         | 0.00                     | 0.00                    | 0.00               | 1,359.29           | 0.00            | -1,359.29                              | 0.00 %          |
| <b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>      |                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,359.29</b>    | <b>0.00</b>     | <b>-1,359.29</b>                       | <b>0.00%</b>    |
| <b>Department: 605 - UTILITY BILLING Total:</b>           |                             | <b>406,057.00</b>        | <b>413,944.00</b>       | <b>21,087.44</b>   | <b>231,623.77</b>  | <b>9,856.25</b> | <b>172,463.98</b>                      | <b>58.34%</b>   |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|-------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| <b>Department: 610 - UTILITY OPERATIONS</b>               |                         |                          |                         |                    |                    |                  |  |                 |
| <b>ExpCategory: 41 - PAYROLL COSTS</b>                    |                         |                          |                         |                    |                    |                  |  |                 |
| <a href="#">61-610-4105</a>                               | SALARIES AND WAGES      | 324,222.00               | 336,748.00              | 12,878.73          | 203,299.26         | 0.00             | 133,448.74                             | 60.37 %         |
| <a href="#">61-610-4106</a>                               | OVERTIME                | 5,000.00                 | 5,000.00                | 462.38             | 2,597.44           | 0.00             | 2,402.56                               | 51.95 %         |
| <a href="#">61-610-4110</a>                               | OTHER COMPENSATION      | 1,375.00                 | 1,375.00                | 57.29              | 859.35             | 0.00             | 515.65                                 | 62.50 %         |
| <b>ExpCategory: 41 - PAYROLL COSTS Total:</b>             |                         | <b>330,597.00</b>        | <b>343,123.00</b>       | <b>13,398.40</b>   | <b>206,756.05</b>  | <b>0.00</b>      | <b>136,366.95</b>                      | <b>60.26%</b>   |
| <b>ExpCategory: 42 - PAYROLL RELATED COST</b>             |                         |                          |                         |                    |                    |                  |  |                 |
| <a href="#">61-610-4205</a>                               | FICA EXPENSE            | 26,000.00                | 26,958.00               | 955.05             | 16,484.69          | 0.00             | 10,473.31                              | 61.15 %         |
| <a href="#">61-610-4206</a>                               | UNEMPLOYMENT TAX        | 810.00                   | 810.00                  | 0.00               | 1,260.02           | 0.00             | -450.02                                | 155.56 %        |
| <a href="#">61-610-4210</a>                               | RETIREMENT              | 32,233.00                | 33,489.00               | 1,291.43           | 22,532.67          | 0.00             | 10,956.33                              | 67.28 %         |
| <a href="#">61-610-4215</a>                               | WORKERS COMPENSATION    | 1,002.00                 | 1,002.00                | 0.00               | 2,106.43           | 0.00             | -1,104.43                              | 210.22 %        |
| <a href="#">61-610-4225</a>                               | HEALTH INSURANCE        | 44,526.00                | 44,526.00               | 2,319.88           | 34,773.92          | 0.00             | 9,752.08                               | 78.10 %         |
| <a href="#">61-610-4226</a>                               | DENTAL INSURANCE        | 1,452.00                 | 1,452.00                | 63.55              | 952.31             | 0.00             | 499.69                                 | 65.59 %         |
| <a href="#">61-610-4230</a>                               | TRAVEL & TRAINING       | 10,500.00                | 10,500.00               | 1,841.61           | 12,457.53          | 0.00             | -1,957.53                              | 118.64 %        |
| <a href="#">61-610-4240</a>                               | UNIFORMS                | 1,500.00                 | 1,500.00                | 0.67               | 359.06             | 0.00             | 1,140.94                               | 23.94 %         |
| <a href="#">61-610-4245</a>                               | MEDICAL                 | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00             | 2,000.00                               | 0.00 %          |
| <b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>      |                         | <b>120,023.00</b>        | <b>122,237.00</b>       | <b>6,472.19</b>    | <b>90,926.63</b>   | <b>0.00</b>      | <b>31,310.37</b>                       | <b>74.39%</b>   |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>           |                         |                          |                         |                    |                    |                  |  |                 |
| <a href="#">61-610-4300</a>                               | BANK CHARGES            | 0.00                     | 0.00                    | 0.00               | 1,007.70           | 0.00             | -1,007.70                              | 0.00 %          |
| <a href="#">61-610-4305</a>                               | POSTAGE & FREIGHT       | 3,000.00                 | 3,000.00                | 15.90              | 348.15             | 0.00             | 2,651.85                               | 11.61 %         |
| <a href="#">61-610-4310</a>                               | GENERAL SUPPLIES        | 14,500.00                | 12,000.00               | 439.78             | 10,351.11          | 0.00             | 1,648.89                               | 86.26 %         |
| <a href="#">61-610-4315</a>                               | DUES & SUBSCRIPTIONS    | 1,500.00                 | 1,500.00                | 14.76              | 1,547.31           | 0.00             | -47.31                                 | 103.15 %        |
| <a href="#">61-610-4318</a>                               | GENERAL SAFETY & TOOLS  | 300.00                   | 300.00                  | 0.00               | 12.85              | 0.00             | 287.15                                 | 4.28 %          |
| <a href="#">61-610-4320</a>                               | FUEL - GASOLINE & OIL   | 4,000.00                 | 4,000.00                | 0.00               | 151.27             | 0.00             | 3,848.73                               | 3.78 %          |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>    |                         | <b>23,300.00</b>         | <b>20,800.00</b>        | <b>470.44</b>      | <b>13,418.39</b>   | <b>0.00</b>      | <b>7,381.61</b>                        | <b>64.51%</b>   |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>        |                         |                          |                         |                    |                    |                  |  |                 |
| <a href="#">61-610-4405</a>                               | GENERAL LIABILITY       | 70,000.00                | 70,000.00               | 0.00               | 75,616.83          | 0.00             | -5,616.83                              | 108.02 %        |
| <a href="#">61-610-4406</a>                               | HEALTH INS CLAIMS REIMB | 4,000.00                 | 4,000.00                | 0.00               | 3,319.76           | 0.00             | 680.24                                 | 82.99 %         |
| <a href="#">61-610-4410</a>                               | PHONE SERVICES          | 13,500.00                | 13,500.00               | 149.90             | 10,690.81          | 0.00             | 2,809.19                               | 79.19 %         |
| <a href="#">61-610-4415</a>                               | UTILITIES               | 89,000.00                | 89,000.00               | 0.00               | 58,182.98          | 0.00             | 30,817.02                              | 65.37 %         |
| <a href="#">61-610-4419</a>                               | ENGINEERING SERVICES    | 30,000.00                | 30,000.00               | 515.00             | 18,382.50          | 0.00             | 11,617.50                              | 61.28 %         |
| <a href="#">61-610-4420</a>                               | LEGAL FEES              | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00             | 15,000.00                              | 0.00 %          |
| <a href="#">61-610-4421</a>                               | PROFESSIONAL FEES       | 20,000.00                | 20,000.00               | 0.00               | 15,000.00          | 0.00             | 5,000.00                               | 75.00 %         |
| <a href="#">61-610-4425</a>                               | CONTRACTED SERVICES     | 40,000.00                | 30,000.00               | 1,405.61           | 25,136.39          | -4,600.00        | 9,463.61                               | 68.45 %         |
| <a href="#">61-610-4427</a>                               | LEASES & RENTALS        | 15,000.00                | 15,000.00               | 0.00               | 4,218.48           | 0.00             | 10,781.52                              | 28.12 %         |
| <a href="#">61-610-4433</a>                               | CREDIT CARD FEES        | 2,500.00                 | 2,500.00                | 0.00               | 1,423.81           | 0.00             | 1,076.19                               | 56.95 %         |
| <a href="#">61-610-4496</a>                               | HEALTH & COMPENSATION   | 79,500.00                | 23,752.00               | 0.00               | 0.00               | 0.00             | 23,752.00                              | 0.00 %          |
| <a href="#">61-610-4499</a>                               | MISCELLANEOUS           | 3,000.00                 | 3,000.00                | 836.95             | -339,926.73        | 0.00             | 342,926.73                             | 11,330.89 %     |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b> |                         | <b>381,500.00</b>        | <b>315,752.00</b>       | <b>2,907.46</b>    | <b>-127,955.17</b> | <b>-4,600.00</b> | <b>448,307.17</b>                      | <b>-41.98%</b>  |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|-----------------|
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>        |                                |                          |                         |                    |                     |                   |  |                 |
| <a href="#">61-610-4505</a>                             | R & M FURNITURE & EQUIPMENT    | 2,000.00                 | 2,000.00                | 0.00               | 0.00                | 0.00              | 2,000.00                               | 0.00 %          |
| <a href="#">61-610-4510</a>                             | R & M VEHICLES                 | 3,000.00                 | 3,000.00                | 243.05             | 20,590.15           | 0.00              | -17,590.15                             | 686.34 %        |
| <a href="#">61-610-4515</a>                             | R & M BUILDING                 | 15,000.00                | 12,500.00               | 66.00              | 20,154.68           | -6,550.00         | -1,104.68                              | 108.84 %        |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b> |                                | <b>20,000.00</b>         | <b>17,500.00</b>        | <b>309.05</b>      | <b>40,744.83</b>    | <b>-6,550.00</b>  | <b>-16,694.83</b>                      | <b>195.40%</b>  |
| <b>ExpCategory: 47 - TRANSFERS</b>                      |                                |                          |                         |                    |                     |                   |  |                 |
| <a href="#">61-610-4711</a>                             | TRANSFER TO GENERAL FUND       | 510,000.00               | 510,000.00              | 0.00               | 297,500.00          | 0.00              | 212,500.00                             | 58.33 %         |
| <a href="#">61-610-4712</a>                             | TRANSFER GENERAL FD FRANCHISE  | 510,000.00               | 510,000.00              | 0.00               | 297,500.00          | 0.00              | 212,500.00                             | 58.33 %         |
| <a href="#">61-610-4728</a>                             | TRANSFER TO ST MAINT & CONSTRU | 112,500.00               | 112,500.00              | 0.00               | 65,625.00           | 0.00              | 46,875.00                              | 58.33 %         |
| <a href="#">61-610-4763</a>                             | TRANSFER TO DEBT SERVICE       | 1,189,509.00             | 1,189,509.00            | 0.00               | 693,880.25          | 0.00              | 495,628.75                             | 58.33 %         |
| <a href="#">61-610-4765</a>                             | TRANSFER INFO TECH FUND 81     | 367,000.00               | 391,000.00              | 0.00               | 214,083.31          | 0.00              | 176,916.69                             | 54.75 %         |
| <a href="#">61-610-4766</a>                             | TRANSFER MAINT. FUND 82        | 310,000.00               | 310,000.00              | 0.00               | 180,833.31          | 0.00              | 129,166.69                             | 58.33 %         |
| <b>ExpCategory: 47 - TRANSFERS Total:</b>               |                                | <b>2,999,009.00</b>      | <b>3,023,009.00</b>     | <b>0.00</b>        | <b>1,749,421.87</b> | <b>0.00</b>       | <b>1,273,587.13</b>                    | <b>57.87%</b>   |
| <b>Department: 610 - UTILITY OPERATIONS Total:</b>      |                                | <b>3,874,429.00</b>      | <b>3,842,421.00</b>     | <b>23,557.54</b>   | <b>1,973,312.60</b> | <b>-11,150.00</b> | <b>1,880,258.40</b>                    | <b>51.07%</b>   |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| <b>Department: 615 - UTILITY MAINTENANCE</b>              |                             |                          |                         |                    |                    |                  |  |                 |
| <b>ExpCategory: 41 - PAYROLL COSTS</b>                    |                             |                          |                         |                    |                    |                  |  |                 |
| <a href="#">61-615-4105</a>                               | SALARIES & WAGES            | 510,477.00               | 529,323.00              | 13,804.14          | 209,757.90         | 0.00             | 319,565.10                             | 39.63 %         |
| <a href="#">61-615-4106</a>                               | OVERTIME                    | 38,000.00                | 38,000.00               | 1,794.94           | 17,864.20          | 0.00             | 20,135.80                              | 47.01 %         |
| <b>ExpCategory: 41 - PAYROLL COSTS Total:</b>             |                             | <b>548,477.00</b>        | <b>567,323.00</b>       | <b>15,599.08</b>   | <b>227,622.10</b>  | <b>0.00</b>      | <b>339,700.90</b>                      | <b>40.12%</b>   |
| <b>ExpCategory: 42 - PAYROLL RELATED COST</b>             |                             |                          |                         |                    |                    |                  |  |                 |
| <a href="#">61-615-4205</a>                               | FICA EXPENSE                | 45,927.00                | 47,369.00               | 1,122.57           | 18,270.25          | 0.00             | 29,098.75                              | 38.57 %         |
| <a href="#">61-615-4206</a>                               | UNEMPLOYMENT TAX            | 3,528.00                 | 3,528.00                | 1.38               | 2,684.50           | 0.00             | 843.50                                 | 76.09 %         |
| <a href="#">61-615-4210</a>                               | RETIREMENT                  | 53,511.00                | 55,401.00               | 1,502.17           | 24,590.48          | 0.00             | 30,810.52                              | 44.39 %         |
| <a href="#">61-615-4215</a>                               | WORKERS COMPENSATION        | 14,427.00                | 14,427.00               | 0.00               | 6,256.96           | 0.00             | 8,170.04                               | 43.37 %         |
| <a href="#">61-615-4225</a>                               | HEALTH INSURANCE            | 100,576.00               | 100,576.00              | 3,595.48           | 46,989.31          | 0.00             | 53,586.69                              | 46.72 %         |
| <a href="#">61-615-4226</a>                               | DENTAL INSURANCE            | 4,066.00                 | 4,066.00                | 113.82             | 1,290.29           | 0.00             | 2,775.71                               | 31.73 %         |
| <a href="#">61-615-4230</a>                               | TRAVEL & TRAINING           | 10,000.00                | 10,000.00               | 452.34             | 3,148.39           | 0.00             | 6,851.61                               | 31.48 %         |
| <a href="#">61-615-4240</a>                               | UNIFORMS                    | 9,000.00                 | 9,000.00                | 198.14             | 3,835.58           | 0.00             | 5,164.42                               | 42.62 %         |
| <b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>      |                             | <b>241,035.00</b>        | <b>244,367.00</b>       | <b>6,985.90</b>    | <b>107,065.76</b>  | <b>0.00</b>      | <b>137,301.24</b>                      | <b>43.81%</b>   |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>           |                             |                          |                         |                    |                    |                  |  |                 |
| <a href="#">61-615-4310</a>                               | GENERAL SUPPLIES            | 9,500.00                 | 9,500.00                | 93.57              | 2,341.63           | 0.00             | 7,158.37                               | 24.65 %         |
| <a href="#">61-615-4312</a>                               | CHEMICAL SUPPLIES           | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00             | 5,000.00                               | 0.00 %          |
| <a href="#">61-615-4315</a>                               | DUES & SUBSCRIPTIONS        | 1,800.00                 | 1,800.00                | 0.00               | 720.00             | 0.00             | 1,080.00                               | 40.00 %         |
| <a href="#">61-615-4318</a>                               | GENERAL SAFETY & TOOLS      | 9,200.00                 | 9,200.00                | 199.99             | 6,333.56           | 0.00             | 2,866.44                               | 68.84 %         |
| <a href="#">61-615-4320</a>                               | FUEL - GASOLINE & OIL       | 33,000.00                | 33,000.00               | 4,629.81           | 19,991.15          | 0.00             | 13,008.85                              | 60.58 %         |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>    |                             | <b>58,500.00</b>         | <b>58,500.00</b>        | <b>4,923.37</b>    | <b>29,386.34</b>   | <b>0.00</b>      | <b>29,113.66</b>                       | <b>50.23%</b>   |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>        |                             |                          |                         |                    |                    |                  |  |                 |
| <a href="#">61-615-4410</a>                               | PHONE SERVICES              | 10,000.00                | 10,000.00               | 0.00               | 3,515.59           | 0.00             | 6,484.41                               | 35.16 %         |
| <a href="#">61-615-4419</a>                               | ENGINEERING SERVICES        | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 0.00             | 25,000.00                              | 0.00 %          |
| <a href="#">61-615-4425</a>                               | CONTRACTED SERVICES         | 2,000.00                 | 2,000.00                | 4,127.82           | 7,152.04           | 0.00             | -5,152.04                              | 357.60 %        |
| <a href="#">61-615-4427</a>                               | LEASES & RENTALS            | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 0.00             | 12,000.00                              | 0.00 %          |
| <a href="#">61-615-4499</a>                               | MISCELLANEOUS               | 0.00                     | 0.00                    | 48.90              | 105.68             | 0.00             | -105.68                                | 0.00 %          |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b> |                             | <b>49,000.00</b>         | <b>49,000.00</b>        | <b>4,176.72</b>    | <b>10,773.31</b>   | <b>0.00</b>      | <b>38,226.69</b>                       | <b>21.99%</b>   |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>          |                             |                          |                         |                    |                    |                  |  |                 |
| <a href="#">61-615-4505</a>                               | R & M FURNITURE & EQUIPMENT | 60,000.00                | 60,000.00               | 23.99              | 10,792.52          | -32.50           | 49,239.98                              | 17.93 %         |
| <a href="#">61-615-4510</a>                               | R & M VEHICLES              | 13,000.00                | 13,000.00               | 373.59             | 3,835.78           | 0.00             | 9,164.22                               | 29.51 %         |
| <a href="#">61-615-4520</a>                               | R & M INFRASTRUCTURE- WATER | 250,000.00               | 250,000.00              | 13,801.80          | 288,163.86         | -9,369.17        | -28,794.69                             | 111.52 %        |
| <a href="#">61-615-4525</a>                               | R & M INFRASTRUCTURE- SEWER | 250,000.00               | 550,000.00              | 27,838.00          | 487,684.15         | 100,926.60       | -38,610.75                             | 107.02 %        |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>   |                             | <b>573,000.00</b>        | <b>873,000.00</b>       | <b>42,037.38</b>   | <b>790,476.31</b>  | <b>91,524.93</b> | <b>-9,001.24</b>                       | <b>101.03%</b>  |
| <b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>             |                             |                          |                         |                    |                    |                  |  |                 |
| <a href="#">61-615-4605</a>                               | CE - FURNITURE & EQUIPMENT  | 293,000.00               | 293,000.00              | 0.00               | 0.00               | 45,618.38        | 247,381.62                             | 15.57 %         |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|                             |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------|--|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|-----------------|
| <a href="#">61-615-4620</a> | CE INFRASTRUCTURE- WATER                             | 0.00                     | 315,000.00              | 0.00               | 138,426.40          | 0.00              | 176,573.60                             | 43.94 %         |
|                             | <b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b> | <b>293,000.00</b>        | <b>608,000.00</b>       | <b>0.00</b>        | <b>138,426.40</b>   | <b>45,618.38</b>  | <b>423,955.22</b>                      | <b>30.27%</b>   |
|                             | <b>Department: 615 - UTILITY MAINTENANCE Total:</b>  | <b>1,763,012.00</b>      | <b>2,400,190.00</b>     | <b>73,722.45</b>   | <b>1,303,750.22</b> | <b>137,143.31</b> | <b>959,296.47</b>                      | <b>60.03%</b>   |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Department: 620 - WATER &amp; WWTP DIVISION</b>        |                             |                          |                         |                    |                    |              |  |                 |
| <b>ExpCategory: 41 - PAYROLL COSTS</b>                    |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">61-620-4105</a>                               | SALARIES & WAGES            | 349,497.00               | 358,796.00              | 14,067.96          | 220,450.03         | 0.00         | 138,345.97                             | 61.44 %         |
| <a href="#">61-620-4106</a>                               | OVERTIME                    | 30,000.00                | 30,000.00               | 966.23             | 11,499.19          | 0.00         | 18,500.81                              | 38.33 %         |
| <b>ExpCategory: 41 - PAYROLL COSTS Total:</b>             |                             | <b>379,497.00</b>        | <b>388,796.00</b>       | <b>15,034.19</b>   | <b>231,949.22</b>  | <b>0.00</b>  | <b>156,846.78</b>                      | <b>59.66%</b>   |
| <b>ExpCategory: 42 - PAYROLL RELATED COST</b>             |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">61-620-4205</a>                               | FICA EXPENSE                | 31,665.00                | 32,376.00               | 1,110.31           | 19,007.76          | 0.00         | 13,368.24                              | 58.71 %         |
| <a href="#">61-620-4206</a>                               | UNEMPLOYMENT TAX            | 1,134.00                 | 1,134.00                | 0.00               | 1,763.97           | 0.00         | -629.97                                | 155.55 %        |
| <a href="#">61-620-4210</a>                               | RETIREMENT                  | 370,001.00               | 370,934.00              | 1,447.80           | 25,160.08          | 0.00         | 345,773.92                             | 6.78 %          |
| <a href="#">61-620-4215</a>                               | WORKERS COMPENSATION        | 9,635.00                 | 9,635.00                | 0.00               | 6,443.33           | 0.00         | 3,191.67                               | 66.87 %         |
| <a href="#">61-620-4225</a>                               | HEALTH INSURANCE            | 40,828.00                | 40,828.00               | 2,231.08           | 33,361.79          | 0.00         | 7,466.21                               | 81.71 %         |
| <a href="#">61-620-4226</a>                               | DENTAL INSURANCE            | 1,742.00                 | 1,742.00                | 76.26              | 1,139.87           | 0.00         | 602.13                                 | 65.43 %         |
| <a href="#">61-620-4230</a>                               | TRAVEL & TRAINING           | 7,500.00                 | 7,500.00                | 44.13              | 2,136.87           | 0.00         | 5,363.13                               | 28.49 %         |
| <a href="#">61-620-4240</a>                               | UNIFORMS                    | 3,000.00                 | 3,000.00                | 41.18              | 2,305.49           | 0.00         | 694.51                                 | 76.85 %         |
| <b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>      |                             | <b>465,505.00</b>        | <b>467,149.00</b>       | <b>4,950.76</b>    | <b>91,319.16</b>   | <b>0.00</b>  | <b>375,829.84</b>                      | <b>19.55%</b>   |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>           |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">61-620-4305</a>                               | POSTAGE & FREIGHT           | 0.00                     | 0.00                    | 0.00               | 2,184.70           | 0.00         | -2,184.70                              | 0.00 %          |
| <a href="#">61-620-4310</a>                               | GENERAL SUPPLIES            | 18,000.00                | 18,000.00               | 325.17             | 7,459.44           | 0.00         | 10,540.56                              | 41.44 %         |
| <a href="#">61-620-4312</a>                               | CHEMICALS- WATER PLANT      | 70,000.00                | 70,000.00               | 0.00               | 38,101.41          | 0.00         | 31,898.59                              | 54.43 %         |
| <a href="#">61-620-4313</a>                               | CHEMICALS- SEWER PLANT      | 50,000.00                | 50,000.00               | 11,844.30          | 55,859.16          | 0.00         | -5,859.16                              | 111.72 %        |
| <a href="#">61-620-4315</a>                               | DUES & SUBSCRIPTIONS        | 1,200.00                 | 1,200.00                | 0.00               | 665.66             | 0.00         | 534.34                                 | 55.47 %         |
| <a href="#">61-620-4318</a>                               | GENERAL SAFETY & TOOLS      | 3,500.00                 | 3,500.00                | 0.00               | 2,534.31           | 0.00         | 965.69                                 | 72.41 %         |
| <a href="#">61-620-4320</a>                               | FUEL - GASOLINE & OIL       | 12,000.00                | 12,000.00               | 1,216.21           | 11,969.67          | 0.00         | 30.33                                  | 99.75 %         |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>    |                             | <b>154,700.00</b>        | <b>154,700.00</b>       | <b>13,385.68</b>   | <b>118,774.35</b>  | <b>0.00</b>  | <b>35,925.65</b>                       | <b>76.78%</b>   |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>        |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">61-620-4410</a>                               | PHONE SERVICES              | 5,200.00                 | 5,200.00                | 0.00               | 2,892.80           | 0.00         | 2,307.20                               | 55.63 %         |
| <a href="#">61-620-4411</a>                               | CABLE & INTERNET            | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                                 | 0.00 %          |
| <a href="#">61-620-4415</a>                               | UTILITIES                   | 275,000.00               | 275,000.00              | 839.00             | 165,601.86         | 0.00         | 109,398.14                             | 60.22 %         |
| <a href="#">61-620-4419</a>                               | ENGINEERING SERVICES        | 18,000.00                | 18,000.00               | 0.00               | 0.00               | 0.00         | 18,000.00                              | 0.00 %          |
| <a href="#">61-620-4421</a>                               | PROFESSIONAL FEES           | 50,000.00                | 50,000.00               | 0.00               | 51,676.30          | 0.00         | -1,676.30                              | 103.35 %        |
| <a href="#">61-620-4425</a>                               | CONTRACTED SERVICES         | 85,000.00                | 85,000.00               | 83.83              | 44,690.15          | 0.00         | 40,309.85                              | 52.58 %         |
| <a href="#">61-620-4427</a>                               | LEASES & RENTALS            | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 0.00         | 12,000.00                              | 0.00 %          |
| <a href="#">61-620-4432</a>                               | SLUDGE HAULING              | 200,000.00               | 200,000.00              | 5,445.00           | 97,100.00          | 0.00         | 102,900.00                             | 48.55 %         |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b> |                             | <b>645,800.00</b>        | <b>645,800.00</b>       | <b>6,367.83</b>    | <b>361,961.11</b>  | <b>0.00</b>  | <b>283,838.89</b>                      | <b>56.05%</b>   |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>          |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">61-620-4505</a>                               | R & M FURNITURE & EQUIPMENT | 10,000.00                | 10,000.00               | 8.63               | 5,849.56           | 0.00         | 4,150.44                               | 58.50 %         |
| <a href="#">61-620-4510</a>                               | R & M VEHICLES              | 6,000.00                 | 6,000.00                | 43.97              | 4,122.94           | 0.00         | 1,877.06                               | 68.72 %         |
| <a href="#">61-620-4515</a>                               | R & M BUILDING              | 20,000.00                | 20,000.00               | 0.00               | 24,280.54          | 0.00         | -4,280.54                              | 121.40 %        |
| <a href="#">61-620-4520</a>                               | R & M INFRASTRUCTURE- WATER | 150,000.00               | 150,000.00              | 0.00               | 6,426.13           | 0.00         | 143,573.87                             | 4.28 %          |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|---------------------|--------------------|--|-----------------|
| <a href="#">61-620-4525</a> R & M INFRASTRUCTURE- SEWER   | 125,000.00               | 125,000.00              | 490.82             | 30,627.56           | 0.00               | 94,372.44                              | 24.50 %         |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>   | <b>311,000.00</b>        | <b>311,000.00</b>       | <b>543.42</b>      | <b>71,306.73</b>    | <b>0.00</b>        | <b>239,693.27</b>                      | <b>22.93%</b>   |
| <b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>             |                          |                         |                    |                     |                    |  |                 |
| <a href="#">61-620-4620</a> CE INFRASTRUCTURE- WATER      | 1,000,000.00             | 1,000,000.00            | 24,362.80          | 24,362.80           | 525,395.20         | 450,242.00                             | 54.98 %         |
| <b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>      | <b>1,000,000.00</b>      | <b>1,000,000.00</b>     | <b>24,362.80</b>   | <b>24,362.80</b>    | <b>525,395.20</b>  | <b>450,242.00</b>                      | <b>54.98%</b>   |
| <b>Department: 620 - WATER &amp; WWTP DIVISION Total:</b> | <b>2,956,502.00</b>      | <b>2,967,445.00</b>     | <b>64,644.68</b>   | <b>899,673.37</b>   | <b>525,395.20</b>  | <b>1,542,376.43</b>                    | <b>48.02%</b>   |
| <b>Expense Total:</b>                                     | <b>9,000,000.00</b>      | <b>9,624,000.00</b>     | <b>183,012.11</b>  | <b>4,408,359.96</b> | <b>661,244.76</b>  | <b>4,554,395.28</b>                    | <b>52.68%</b>   |
| <b>Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-341,894.59</b> | <b>596,749.85</b>   | <b>-661,244.76</b> | <b>-64,494.91</b>                      | <b>0.00%</b>    |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Fund: 64 - AIRPORT FUND</b>                |  |                          |                         |                    |                    |              |  |                 |
| <b>Revenue</b>                                |  |                          |                         |                    |                    |              |  |                 |
| <b>RevType: 36 - MISCELLANEOUS</b>            |  |                          |                         |                    |                    |              |  |                 |
| <a href="#">64-3605</a>                       | INTEREST INCOME                                      | 500.00                   | 500.00                  | 0.00               | 19.75              | 0.00         | -480.25                                | 3.95 %          |
| <a href="#">64-3620</a>                       | T-HANGER RENTAL FEES                                 | 105,000.00               | 105,000.00              | 0.00               | 74,274.60          | 0.00         | -30,725.40                             | 70.74 %         |
| <a href="#">64-3630</a>                       | TIE DOWN FEES  | 3,000.00                 | 3,000.00                | 50.00              | 1,560.00           | 0.00         | -1,440.00                              | 52.00 %         |
| <a href="#">64-3640</a>                       | TX DEPT. OF TRANSPORTATION                           | 50,000.00                | 50,000.00               | 0.00               | 19,273.50          | 0.00         | -30,726.50                             | 38.55 %         |
| <a href="#">64-3693</a>                       | INSURANCE CLAIMS                                     | 0.00                     | 0.00                    | 0.00               | 11,160.00          | 0.00         | 11,160.00                              | 0.00 %          |
| <a href="#">64-3699</a>                       | OTHER INCOME   | 11,000.00                | 11,000.00               | 284.00             | 7,937.83           | 0.00         | -3,062.17                              | 72.16 %         |
|   | <b>RevType: 36 - MISCELLANEOUS Total:</b>            | <b>169,500.00</b>        | <b>169,500.00</b>       | <b>334.00</b>      | <b>114,225.68</b>  | <b>0.00</b>  | <b>-55,274.32</b>                      | <b>67.39%</b>   |
| <b>RevType: 37 - INTERGOVERNMENTAL</b>        |  |                          |                         |                    |                    |              |  |                 |
| <a href="#">64-3711</a>                       | TRANSFER FROM GENERAL FD.                            | 245,000.00               | 245,000.00              | 0.00               | 142,916.69         | 0.00         | -102,083.31                            | 58.33 %         |
|   | <b>RevType: 37 - INTERGOVERNMENTAL Total:</b>        | <b>245,000.00</b>        | <b>245,000.00</b>       | <b>0.00</b>        | <b>142,916.69</b>  | <b>0.00</b>  | <b>-102,083.31</b>                     | <b>58.33%</b>   |
| <b>RevType: 38 - OTHER REVENUES / SOURCES</b> |  |                          |                         |                    |                    |              |  |                 |
| <a href="#">64-3805</a>                       | JET FUEL   | 120,000.00               | 120,000.00              | 2,200.00           | 94,911.68          | 0.00         | -25,088.32                             | 79.09 %         |
| <a href="#">64-3810</a>                       | AVIATION FUEL  | 75,000.00                | 75,000.00               | 1,017.46           | 49,557.81          | 0.00         | -25,442.19                             | 66.08 %         |
| <a href="#">64-3815</a>                       | AVIATION OIL   | 500.00                   | 500.00                  | 0.00               | 307.64             | 0.00         | -192.36                                | 61.53 %         |
|   | <b>RevType: 38 - OTHER REVENUES / SOURCES Total:</b> | <b>195,500.00</b>        | <b>195,500.00</b>       | <b>3,217.46</b>    | <b>144,777.13</b>  | <b>0.00</b>  | <b>-50,722.87</b>                      | <b>74.05%</b>   |
| <b>RevType: 39 - PRIOR FUND BALANCE</b>       |  |                          |                         |                    |                    |              |  |                 |
| <a href="#">64-3999</a>                       | PRIOR YEAR FUND BALANCE                              | 35,000.00                | 35,000.00               | 0.00               | 0.00               | 0.00         | -35,000.00                             | 0.00 %          |
|   | <b>RevType: 39 - PRIOR FUND BALANCE Total:</b>       | <b>35,000.00</b>         | <b>35,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-35,000.00</b>                      | <b>0.00%</b>    |
|   | <b>Revenue Total:</b>                                | <b>645,000.00</b>        | <b>645,000.00</b>       | <b>3,551.46</b>    | <b>401,919.50</b>  | <b>0.00</b>  | <b>-243,080.50</b>                     | <b>62.31%</b>   |



DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|   |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| <b>Expense</b>  |                             |                          |                         |                    |                    |              |  |                 |
| <b>Department: 640 - AIRPORT OPERATIONS</b>               |                             |                          |                         |                    |                    |              |  |                 |
| <b>ExpCategory: 41 - PAYROLL COSTS</b>                    |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">64-640-4105</a>                               | SALARIES & WAGES            | 166,892.00               | 166,892.00              | 6,720.20           | 95,941.40          | 0.00         | 70,950.60                              | 57.49 %         |
| <a href="#">64-640-4106</a>                               | OVERTIME                    | 5,000.00                 | 5,000.00                | 30.58              | 394.19             | 0.00         | 4,605.81                               | 7.88 %          |
| <b>ExpCategory: 41 - PAYROLL COSTS Total:</b>             |                             | <b>171,892.00</b>        | <b>171,892.00</b>       | <b>6,750.78</b>    | <b>96,335.59</b>   | <b>0.00</b>  | <b>75,556.41</b>                       | <b>56.04%</b>   |
| <b>ExpCategory: 42 - PAYROLL RELATED COST</b>             |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">64-640-4205</a>                               | FICA                        | 14,005.00                | 14,005.00               | 495.49             | 7,716.02           | 0.00         | 6,288.98                               | 55.09 %         |
| <a href="#">64-640-4206</a>                               | UNEMPLOYMENT TAX            | 756.00                   | 756.00                  | 1.21               | 1,072.51           | 0.00         | -316.51                                | 141.87 %        |
| <a href="#">64-640-4210</a>                               | RETIREMENT                  | 14,153.00                | 14,153.00               | 536.04             | 9,450.52           | 0.00         | 4,702.48                               | 66.77 %         |
| <a href="#">64-640-4215</a>                               | WORKERS COMPENSATION        | 3,879.00                 | 3,879.00                | 0.00               | 1,919.81           | 0.00         | 1,959.19                               | 49.49 %         |
| <a href="#">64-640-4225</a>                               | HEALTH INSURANCE            | 23,994.00                | 23,994.00               | 986.88             | 14,803.20          | 0.00         | 9,190.80                               | 61.70 %         |
| <a href="#">64-640-4226</a>                               | DENTAL INSURANCE            | 871.00                   | 871.00                  | 38.13              | 571.95             | 0.00         | 299.05                                 | 65.67 %         |
| <a href="#">64-640-4230</a>                               | TRAVEL & TRAINING           | 1,000.00                 | 1,000.00                | 0.00               | 1,433.45           | 0.00         | -433.45                                | 143.35 %        |
| <a href="#">64-640-4240</a>                               | UNIFORMS                    | 900.00                   | 900.00                  | 0.00               | 909.81             | 0.00         | -9.81                                  | 101.09 %        |
| <b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>      |                             | <b>59,558.00</b>         | <b>59,558.00</b>        | <b>2,057.75</b>    | <b>37,877.27</b>   | <b>0.00</b>  | <b>21,680.73</b>                       | <b>63.60%</b>   |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>           |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">64-640-4300</a>                               | BANK CHARGES                | 500.00                   | 500.00                  | 0.00               | 85.52              | 0.00         | 414.48                                 | 17.10 %         |
| <a href="#">64-640-4305</a>                               | POSTAGE & FREIGHT           | 400.00                   | 400.00                  | 0.00               | 19.07              | 0.00         | 380.93                                 | 4.77 %          |
| <a href="#">64-640-4310</a>                               | GENERAL SUPPLIES            | 6,000.00                 | 6,000.00                | 184.75             | 3,202.05           | 0.00         | 2,797.95                               | 53.37 %         |
| <a href="#">64-640-4315</a>                               | DUES, MEMBERSHIPS & SUB     | 3,250.00                 | 3,250.00                | 624.00             | 2,143.00           | 0.00         | 1,107.00                               | 65.94 %         |
| <a href="#">64-640-4318</a>                               | GENERAL SAFETY & TOOLS      | 1,000.00                 | 1,000.00                | 0.00               | 539.33             | 0.00         | 460.67                                 | 53.93 %         |
| <a href="#">64-640-4320</a>                               | FUEL - GAS & OIL            | 3,600.00                 | 3,600.00                | 556.94             | 1,963.13           | 0.00         | 1,636.87                               | 54.53 %         |
| <a href="#">64-640-4321</a>                               | AVIATION/JET FUEL           | 150,000.00               | 150,000.00              | 0.00               | 117,465.45         | 0.00         | 32,534.55                              | 78.31 %         |
| <b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>    |                             | <b>164,750.00</b>        | <b>164,750.00</b>       | <b>1,365.69</b>    | <b>125,417.55</b>  | <b>0.00</b>  | <b>39,332.45</b>                       | <b>76.13%</b>   |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>        |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">64-640-4405</a>                               | GENERAL & UNEMPLOYMENT INS. | 28,000.00                | 28,000.00               | 0.00               | 32,206.66          | 0.00         | -4,206.66                              | 115.02 %        |
| <a href="#">64-640-4410</a>                               | PHONE SERVICES              | 3,000.00                 | 3,000.00                | 14.02              | 2,975.03           | 0.00         | 24.97                                  | 99.17 %         |
| <a href="#">64-640-4411</a>                               | CABLE & INTERNET            | 8,000.00                 | 8,000.00                | 181.04             | 1,339.33           | 0.00         | 6,660.67                               | 16.74 %         |
| <a href="#">64-640-4415</a>                               | UTILITIES                   | 13,000.00                | 13,000.00               | 1,165.71           | 9,419.24           | 0.00         | 3,580.76                               | 72.46 %         |
| <a href="#">64-640-4419</a>                               | ENGINEERING SERVICES        | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 0.00 %          |
| <a href="#">64-640-4420</a>                               | LEGAL FEES                  | 2,500.00                 | 2,500.00                | 0.00               | 8.44               | 0.00         | 2,491.56                               | 0.34 %          |
| <a href="#">64-640-4425</a>                               | CONTRACTED SERVICES         | 35,000.00                | 35,000.00               | 4,348.49           | 14,019.55          | 0.00         | 20,980.45                              | 40.06 %         |
| <a href="#">64-640-4433</a>                               | CREDIT CARD FEES            | 6,300.00                 | 6,300.00                | 105.01             | 5,387.86           | 0.00         | 912.14                                 | 85.52 %         |
| <a href="#">64-640-4498</a>                               | MISC. FURNITURE & EQUIPMENT | 0.00                     | 0.00                    | 938.39             | 938.39             | 0.00         | -938.39                                | 0.00 %          |
| <a href="#">64-640-4499</a>                               | MISCELLANEOUS               | 3,000.00                 | 3,000.00                | 39.75              | 5,169.61           | 0.00         | -2,169.61                              | 172.32 %        |
| <b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b> |                             | <b>101,300.00</b>        | <b>101,300.00</b>       | <b>6,792.41</b>    | <b>71,464.11</b>   | <b>0.00</b>  | <b>29,835.89</b>                       | <b>70.55%</b>   |
| <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>          |                             |                          |                         |                    |                    |              |  |                 |
| <a href="#">64-640-4505</a>                               | R & M FURNITURE & EQUIPMENT | 7,000.00                 | 7,000.00                | 110.19             | 3,406.68           | 0.00         | 3,593.32                               | 48.67 %         |
| <a href="#">64-640-4510</a>                               | R & M VEHICLES              | 3,000.00                 | 3,000.00                | 20.00              | 1,110.86           | 0.00         | 1,889.14                               | 37.03 %         |

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|                             |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity  | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------|---|--------------------------|-------------------------|----------------------|---------------------|----------------------|--|-----------------|
| <a href="#">64-640-4515</a> | R & M BUILDING  | 10,000.00                | 10,000.00               | 68.99                | 2,955.70            | 0.00                 | 7,044.30                               | 29.56 %         |
| <a href="#">64-640-4520</a> | R & M INFRASTRUCTURE                                    | 7,500.00                 | 7,500.00                | 0.00                 | 16,021.40           | 0.00                 | -8,521.40                              | 213.62 %        |
| <a href="#">64-640-4533</a> | RAMP-R&M INFRASTRUCTURE                                 | 100,000.00               | 100,000.00              | 10,850.41            | 48,022.41           | 0.00                 | 51,977.59                              | 48.02 %         |
|                             | <b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b> | <b>127,500.00</b>        | <b>127,500.00</b>       | <b>11,049.59</b>     | <b>71,517.05</b>    | <b>0.00</b>          | <b>55,982.95</b>                       | <b>56.09%</b>   |
|                             | <b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>           |                          |                         |                      |                     |                      |  |                 |
| <a href="#">64-640-4605</a> | CE - FURNITURE & EQUIPMENT                              | 20,000.00                | 20,000.00               | 0.00                 | 18,145.00           | 0.00                 | 1,855.00                               | 90.73 %         |
|                             | <b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>    | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>          | <b>18,145.00</b>    | <b>0.00</b>          | <b>1,855.00</b>                        | <b>90.73%</b>   |
|                             | <b>Department: 640 - AIRPORT OPERATIONS Total:</b>      | <b>645,000.00</b>        | <b>645,000.00</b>       | <b>28,016.22</b>     | <b>420,756.57</b>   | <b>0.00</b>          | <b>224,243.43</b>                      | <b>65.23%</b>   |
|                             | <b>Expense Total:</b>                                   | <b>645,000.00</b>        | <b>645,000.00</b>       | <b>28,016.22</b>     | <b>420,756.57</b>   | <b>0.00</b>          | <b>224,243.43</b>                      | <b>65.23%</b>   |
|                             | <b>Fund: 64 - AIRPORT FUND Surplus (Deficit):</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>-24,464.76</b>    | <b>-18,837.07</b>   | <b>0.00</b>          | <b>-18,837.07</b>                      | <b>0.00%</b>    |
|                             | <b>Report Surplus (Deficit):</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>-1,094,782.75</b> | <b>1,635,584.71</b> | <b>-1,068,843.87</b> | <b>566,740.84</b>                      | <b>0.00%</b>    |

**Fund Summary**

| <b>Fund</b>                      | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b>  | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|----------------------|---|
| 11 - GENERAL FUND                | 0.00                             | 0.00                            | -728,423.40                | 1,057,671.93               | -407,599.11          | 650,072.82                                      |
| 61 - UTILITY GENERAL FUND        | 0.00                             | 0.00                            | -341,894.59                | 596,749.85                 | -661,244.76          | -64,494.91                                      |
| 64 - AIRPORT FUND                | 0.00                             | 0.00                            | -24,464.76                 | -18,837.07                 | 0.00                 | -18,837.07                                      |
| <b>Report Surplus (Deficit):</b> | <b>0.00</b>                      | <b>0.00</b>                     | <b>-1,094,782.75</b>       | <b>1,635,584.71</b>        | <b>-1,068,843.87</b> | <b>566,740.84</b>                               |