

City of Ridgecrest Finance Committee Agenda

Conference Room B
100 W California Ave
Ridgecrest, CA 93555



February 14, 2023
5:30 PM
Regular Meeting

FINANCE COMMITTEE
Mayor Bruen, Council Member Hayman

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

APPROVAL OF MINUTES

1. Approve Draft Minutes of the special meeting dated 01/10/2023.

PUBLIC COMMENT (Items Not on the Agenda)

DISCUSSION AND OTHER ACTION ITEMS

2. Revenue Update
3. ARPA Update
4. FY22 4th Quarter Report
5. FY24 Budget Schedule
6. Investment Update

COMMITTEE MEMBER COMMENTS

SUPPORT STAFF COMMENTS

FUTURE AGENDA ITEMS

NEXT MEETING March 14, 2023

ADJOURNMENT

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City of Ridgecrest Public Meeting Participation

City of Ridgecrest Committee meetings are OPEN to public attendance. Although meetings are OPEN, public participation is still encouraged via live streaming, call-in or via written correspondence.

TO PARTICIPATE please call, email, or send mail to the contact info provided below:

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<https://cityofridgecrest.webex.com/cityofridgecrest/j.php?MTID=m6c43cabb6526281f7b0bdc645be0e449>
Meeting password: PaXde4DrW88
- Call in to committee meetings via phone:
1-650-479-3208 Call-in toll number (US/Canada)
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- Submit written comments:
We encourage submittal of written comments supporting, opposing, or otherwise commenting on an agenda item, for distribution to the Committee prior to the meeting. Send emails to kisaac@ridgecrest-ca.gov, written correspondence may be sent to Kerisa Isaac, Account Clerk 1, 100 W. California Ave., Ridgecrest, CA 93555. Please specify to which agenda item your comment relates. All communication, whether it is a formal letter or an online informal email, is distributed to the Committee.

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City of Ridgecrest Finance Committee Draft Minutes

Conference Room B
100 W California Ave
Ridgecrest, CA 93555



January 10, 2023
5:30 PM
Regular Meeting

FINANCE COMMITTEE
Mayor Bruen, Council Member Hayman

CALL TO ORDER – 5:35 PM

ROLL CALL

Mayor Bruen, *Present*
Council Member Hayman, *Present*

APPROVAL OF AGENDA – Approved

APPROVAL OF MINUTES – Approved

1. Approve Draft Minutes of the special meeting dated 12/19/2022.

PUBLIC COMMENT (Items Not on the Agenda) – None

DISCUSSION AND OTHER ACTION ITEMS

2. Tax Revenue Update (Ref: Sales Tax Tracking)
Sales Tax; October payment received and on track to achieve budgeted amount for fiscal year 2023.
Measure L/V; Is on track to achieve budgeted amount for fiscal year 2023.
Transient Occupancy Tax; Is on track to achieve budgeted amount for fiscal year 2023.
Property Tax; Received large December payment and is on par with previous years.
3. ARPA Update (Ref: ARP Fund Planning Meeting)
Discussion of City Council approved ARPA projects and future projects that are being brought to council.
4. Draft Measure P PowerPoint
Finance Director Freese discussed the upcoming proposed Measure P 10-year projection presentation and asked for feedback on the presentation before it is presented to City Council on January 18, 2023.

COMMITTEE MEMBER COMMENTS – None

SUPPORT STAFF COMMENTS – None

FUTURE AGENDA ITEMS

Draft Annual Comprehensive Financial Report (ACFR)
Quarterly Financial Report

NEXT MEETING February 14, 2023

ADJOURNMENT – 6:20 PM

Sales Tax							
2020		2021		2022		2023	
Month	Amount	Month	Amount	Month	Amount	Month	Amount
July	328,078.19	July	349,723.30	July	414,657.14	July	382,248.56
August	343,722.05	August	324,333.00	August	357,694.59	August	303,843.65
September	191,455.99	September	351,141.03	September	282,781.46	September	541,760.11
October	305,953.07	October	324,390.85	October	344,807.49	October	377,779.12
November	320,224.26	November	274,283.18	November	282,556.73	November	286,975.04
December	293,780.48	December	297,317.78	December	470,328.88	December	353,809.05
January	282,460.38	January	321,134.52	January	366,046.70	January	323,213.87
February	219,310.72	February	249,191.85	February	277,039.57	February	248,514.05
March	154,494.92	March	384,030.11	March	403,355.34	March	313,960.12
April	284,590.65	April	382,684.68	April	384,504.14	April	350,593.16
May	332,776.75	May	445,203.69	May	329,430.19	May	369,136.88
June	308,550.43	June	267,774.61	June	447,521.37	June	341,282.14
Budget	3,378,352.00	Budget	3,363,977.00	Budget	3,693,633.00	Budget	4,312,332.00
Actual	3,365,397.89	Actual	3,971,208.60	Actual	4,360,723.60	Actual	1,892,606.48
Difference	(12,954.11)	Difference	607,231.60	Difference	667,090.60	Difference	(2,419,725.52)

Average of last 4 years	Median of last 4 years
368,676.80	365,985.93
332,398.32	334,027.53
341,784.65	316,961.25
338,232.63	334,599.17
291,009.80	284,765.89
353,809.05	297,317.78
323,213.87	321,134.52
248,514.05	249,191.85
313,960.12	384,030.11
350,593.16	382,684.68
369,136.88	332,776.75
341,282.14	308,550.43

Measure L/V Add-On Tax							
2020		2021		2022		2023	
Month	Amount	Month	Amount	Month	Amount	Month	Amount
July	407,276.94	July	428,256.50	July	538,159.21	July	520,882.50
August	416,719.02	August	468,230.13	August	509,552.91	August	432,267.09
September	269,782.41	September	456,135.13	September	434,430.28	September	747,741.54
October	390,094.78	October	410,609.87	October	462,323.78	October	534,435.39
November	423,002.75	November	372,546.02	November	413,188.16	November	407,155.04
December	399,370.59	December	466,557.09	December	623,696.39	December	496,541.36
January	365,622.46	January	424,477.72	January	480,118.30	January	423,406.16
February	288,151.94	February	383,583.42	February	408,539.89	February	360,091.75
March	284,145.08	March	510,420.61	March	643,345.03	March	479,303.57
April	357,322.71	April	514,213.53	April	513,545.96	April	461,694.07
May	439,685.87	May	605,801.34	May	475,492.36	May	506,993.19
June	437,352.04	June	362,430.53	June	792,588.24	June	530,790.27
Budget	4,449,922.00	Budget	4,371,979.00	Budget	4,993,000.00	Budget	5,959,383.00
Actual	4,478,526.59	Actual	5,403,261.89	Actual	6,294,980.51	Actual	2,642,481.56
Difference	28,604.59	Difference	1,031,282.89	Difference	1,301,980.51	Difference	(3,316,901.44)

Average of last 4 years	Median of last 4 years
473,643.79	474,569.50
456,692.29	450,248.61
477,022.34	445,282.71
449,365.96	436,466.83
403,972.99	410,171.60
496,541.36	466,557.09
423,406.16	424,477.72
360,091.75	383,583.42
479,303.57	510,420.61
461,694.07	513,545.96
506,993.19	475,492.36
530,790.27	437,352.04

Transient Occupancy Tax							
2020		2021		2022		2023	
Month	Amount	Month	Amount	Month	Amount	Month	Amount
July	188,736.85	July	100,451.47	July	135,844.97	July	145,786.85
August	200,470.27	August	136,901.32	August	163,881.89	August	185,701.93
September	144,805.58	September	81,092.72	September	165,840.61	September	152,763.16
October	135,901.66	October	98,242.42	October	146,217.53	October	170,501.37
November	116,630.40	November	111,082.73	November	131,210.52	November	154,278.18
December	116,220.58	December	64,563.91	December	128,566.91	December	
January	127,560.99	January	100,168.08	January	115,615.52	January	
February	109,324.59	February	107,037.57	February	124,136.27	February	
March	98,304.42	March	123,367.73	March	156,031.43	March	
April	44,412.17	April	122,338.20	April	183,523.31	April	
May	49,075.68	May	152,518.73	May	153,840.54	May	
June	79,658.48	June	147,571.68	June	147,011.62	June	
Budget	1,500,000.00	Budget	1,500,000.00	Budget	1,400,000.00	Budget	1,400,000.00
Actual	1,411,101.67	Actual	1,345,336.55	Actual	1,751,721.12	Actual	809,031.49
Difference	(88,898.33)	Difference	(154,663.45)	Difference	351,721.12	Difference	(590,968.51)

Average of last 4 years	Median of last 4 years
142,705.03	140,815.91
171,738.85	174,791.91
136,125.52	148,784.37
137,715.75	141,059.60
128,300.46	123,920.46
103,117.13	116,220.58
114,448.20	115,615.52
113,499.48	109,324.59
125,901.19	123,367.73
116,757.89	122,338.20
118,478.32	152,518.73
124,747.26	147,011.62

Property Taxes (All Accounts Included)							
2020		2021		2022		2023	
Month	Amount	Month	Amount	Month	Amount	Month	Amount
July	2,654.99	July	2,012.65	July	1,453.35	July	1,453.35
August	1,990.32	August	-	August	7,487.98	August	-
September	28,286.96	September	-	September	33,151.01	September	-
October	6,066.17	October	11,868.39	October	6,400.62	October	43,082.85
November	13,523.08	November	25,681.33	November	14,901.30	November	-
December	1,196,305.41	December	1,264,046.30	December	1,311,288.62	December	1,264,978.44
January	5,407.24	January	156,932.33	January	173,239.01	January	20,414.92
February	171,308.42	February	7,185.38	February	13,634.26	February	
March	3,693.13	March	3,120.39	March	3,176.84	March	
April	968,992.13	April	1,113,041.14	April	1,160,405.69	April	
May	89,595.63	May	2,929.12	May	145.29	May	
June	80,687.67	June	168,903.69	June	81,396.24	June	
Budget	2,354,201.00	Budget	2,592,358.00	Budget	2,705,464.00	Budget	3,024,930.00
Actual	2,568,511.15	Actual	2,755,720.72	Actual	2,805,226.86	Actual	1,329,929.56
Difference	214,310.15	Difference	163,362.72	Difference	99,762.86	Difference	(1,695,000.44)

Average of last 4 years	Median of last 4 years
2,040.33	2,012.65
2,369.58	995.16
15,359.49	14,143.48
16,854.51	9,134.51
13,526.43	14,212.19
1,259,154.69	1,264,512.37
88,998.38	88,673.63
64,042.69	13,634.26
3,330.12	3,176.84
1,080,812.99	1,113,041.14
30,890.01	2,929.12
110,329.20	81,396.24

Project	Original Estimate	Amount Approved	Approved by Council	Amount Spent	Project Complete	Amount Pending	Leftover Funds
RACVB Welcome Center Contribution	649,000	649,000	10/6/2021	649,000	Yes	-	-
Police Vehicles with "Packing Heat" Software	500,000	500,000	10/6/2021	34,528	No	465,472	-
City-Wide Broadband Installation Agreement	250,000	479,999	11/3/2021 & 10/1	439,430	No	40,569	-
One-Time Essential Employee Hazard Pay	424,142	424,142	12/1/2021	395,614	Yes	-	28,528
QCT - Leroy Jackson - Replace Water Tank	31,107	31,107	1/5/2022	29,131	Yes	-	1,976
Parks & Rec Roofs	52,111	59,033	1/5/2022 & 2/1/2	-	No	59,033	-
Pearson Park - Solar Lighting	32,925	32,925	1/5/2022	24,993	Yes	-	7,932
Campus WIFI Refresh	50,000	59,183	4/20/2022	22,773	No	36,410	-
QCT - Leroy Jackson - Repair and Resurface Tennis Courts	480,000	576,000	5/4/2022	-	No	576,000	-
Kerr McGee - Replace Banquet Hall Flooring	75,000	101,388	8/3/2022 & 11/03	101,388	Yes	-	-
Kerr McGee - Replace Partitions in Banquet Hall and Gym	845,000	956,352	8/3/2022	53,406	No	902,946	-
All Parks - Smart Water System	17,000	24,610	1/19/2022	21,377	Yes	-	3,233
Virtual Desktop Infrastructure Refresh/ Server Infrastructure Refresh	435,000	582,607	1/18/2023	-	No	582,607	-
QCT - Leroy Jackson - Restroom/Concession Building	325,000	18,710	1/18/2023	-	No	18,710	-
				-			-
	Totals	4,495,056		1,771,640		2,681,747	41,669

Total ARPA Funds 6,930,958
Amount Remaining to be Allocated 2,477,571

Pending Projects

QCT - Leroy Jackson - Restroom/Concession Building	325,000	willdan working on design; NW will send PBS/ will likely increase by a lot
QCT - Leroy Jackson - Softball Field Lights	110,000	
QCT - Leroy Jackson - Softball Field Infield Renovation	50,000	amount dropped due to inhouse work
QCT - Leroy Jackson - Replacement of 2 Light Poles	210,000	most likely not doing
Kerr McGee Baseball Fields - New Pinto Field	1,050,000	no longer doing/ replacing with turf project
Kerr McGee Baseball Fields - Slatted Chain Link Fence	46,000	waiting till other projects designation for best placement
Kerr McGee Baseball Fields - Spectator Seating Shade	183,000	
Kerr McGee Football Fields - Shade cover over Bleachers	50,000	Combined project waiting on updated quote 2/2/23
	<hr/>	
	2,024,000	
	453,571	

Spent and Approved amounts as of: 2/9/2023

Possible projects

Kerr McGee Baseball Fields - Pony Field turfed	1,300,000
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Quarterly Finance Report

Fiscal Year 2021-2022 - 4th Quarter

	Adopted Budget	Amended Budget	YTD Actuals	YTD % of Amended Budget	Prior Year YTD
Fund 100 - General Fund					
Revenue					
Property Taxes	2,705,464.00	2,705,464.00	2,805,226.86	104%	2,755,720.72
Sales Taxes	8,926,633.00	8,926,633.00	10,955,497.62	123%	9,608,803.17
Real Property Transfer	95,000.00	95,000.00	146,614.57	154%	127,387.35
Business License	195,000.00	195,000.00	202,769.60	104%	184,935.14
Franchise Fees	824,500.00	824,500.00	980,064.65	119%	963,826.24
TOT	1,400,000.00	1,400,000.00	1,751,721.12	125%	1,345,336.55
Intergovernmental	946,441.00	1,066,441.00	314,000.78	29%	320,882.93
Licenses and Permits	532,500.00	532,500.00	804,829.21	151%	738,969.37
Fines and Forfeitures	46,250.00	46,250.00	81,578.74	176%	72,894.50
Use of Money and Property	417,100.00	417,100.00	401,923.90	96%	188,012.97
Current Service Charges	656,216.00	656,216.00	1,350,872.85	206%	528,632.46
Transfer From Other Funds	1,217,452.00	1,505,249.00	689,438.57	46%	1,302,971.93
Other Revenue	419,400.00	419,400.00	353,793.96	84%	956,914.94
Revenue Totals	18,381,956.00	18,789,753.00	20,838,332.43	111%	19,095,288.27
Expense					
Personnel	8,638,519.00	8,587,519.00	6,335,288.41	74%	8,715,846.68
Services	4,059,186.00	5,198,978.00	2,788,820.29	54%	2,364,823.88
Materials	381,701.00	453,324.00	355,429.65	78%	232,051.34
Capital	944,738.00	1,080,847.00	626,353.82	58%	170,873.84
ISF Allocation	329,015.00	329,015.00	757,309.00	230%	193,720.00
Debt Service	152,910.00	152,910.00	15,205.39	10%	15,890.49
Other Financing Uses	7,304,543.00	7,925,997.00	4,126,524.45	52%	2,805,002.15
Expense Totals	21,810,612.00	23,728,590.00	15,004,931.01	63%	14,498,208.38
Revenue over (under) Expense	(3,428,656.00)	(4,938,837.00)	5,833,401.42		4,597,079.89

Notes:

Revenue

- Business License - Year-over-year difference is attributed to the business license audit performed by HdL
- Intergovernmental - YTD Actuals are lower than budgeted amount due to not receiving a grant payment
- Use of Money and Property - Year-over-year difference is attributed to the ECC Berthing Camp Lease
- Current Service Charges - YTD Actuals are higher than budgeted amount due to year end auditor journal entry moving the overhead allocation to a service charge from an interfund transfer
- Transfer From Other Funds - YTD Actuals are lower than budgeted amount due to year end auditor journal entry moving the overhead allocation to a service charge from an interfund transfer
- Other Revenue - Year-over-year difference is higher last year due to the coronavirus relief funding

Expense

- Personnel - YTD Actuals are lower than budgeted amount due to year end auditor journal entry reclassifying pension expenses
- Services - YTD Actuals are lower than budgeted amount largely due to lower than budgeted legal costs
- ISF Allocation - YTD Actuals are higher than budgeted amount due to year end auditor journal entry moving the self insurance allocation to an allocation rather than an interfund transfer, which would be shown in Other Financing Uses
- Debt Service - YTD Actuals will always be lower than budgeted amount because the repayment of the WW loan is budgeted, but is actually paid from a liability account
- Other Financing Uses - YTD Actuals are lower than budgeted amount due to year end auditor journal entry moving the self insurance allocation to an allocation rather than an interfund transfer

Quarterly Finance Report Fiscal Year 2021-2022 - 4th Quarter

	Adopted Budget	Amended Budget	YTD Actuals	YTD % of Amended Budget	Prior Year YTD
Fund 102 - Gas Tax Fund					
Revenue					
Intergovernmental	679,673.00	679,673.00	670,759.11	99%	617,778.12
Use of Money and Property	100.00	100.00	-	0%	323.77
Transfer From Other Funds	2,731,098.00	2,761,814.00	1,231,899.28	45%	1,451,837.84
Other Revenue	-	-	540.62	#DIV/0!	950.00
Revenue Totals	3,410,871.00	3,441,587.00	1,903,199.01	55%	2,070,889.73
Expense					
Personnel	734,629.00	734,629.00	553,533.81	75%	721,275.39
Services	1,205,450.00	1,105,074.00	400,278.40	36%	383,269.37
Materials	735,050.00	834,451.00	603,755.38	72%	509,208.54
Capital	250,500.00	275,900.00	275,810.18	100%	82,181.41
ISF Allocation	85,583.00	85,583.00	450,116.00	526%	79,502.00
Other Financing Uses	465,021.00	465,021.00	145,966.34	31%	516,028.36
Expense Totals	3,476,233.00	3,500,658.00	2,429,460.11	69%	2,291,465.07
Revenue over (under) Expense	(65,362.00)	(59,071.00)	(526,261.10)		(220,575.34)

Notes:

Revenue

Transfer From Other Funds - YTD Actuals is lower than budgeted amount due unspent Measure V funds, we only transfer funds after they are expensed

Expense

Personnel - YTD Actuals are lower than budgeted amount due to year end auditor journal entry reclassifying pension expenses

Services - YTD Actuals are lower than budgeted amount largely due to lower than budgeted maintenance costs

ISF Allocation - YTD Actuals are higher than budgeted amount due to year end auditor journal entry moving the self insurance allocation to an allocation rather than an interfund transfer, which would be shown in Other Financing Uses

Other Financing Uses - YTD Actuals are lower than budgeted amount due to year end auditor journal entry moving the self insurance allocation to an allocation rather than an interfund transfer

Quarterly Finance Report Fiscal Year 2021-2022 - 4th Quarter

	Adopted Budget	Amended Budget	YTD Actuals	YTD % of Amended Budget	Prior Year YTD
Fund 300 - T.D.A. Transit Fund					
Revenue					
Taxes	1,246,000.00	1,251,998.00	-	0%	116,741.00
Intergovernmental	865,416.00	141,620.00	154,889.83	109%	149,111.00
Use of Money and Property	4,500.00	4,500.00	127.97	3%	4,408.79
Current Service Charges	199,430.00	199,430.00	521,663.50	262%	184,939.69
Transfer From Other Funds	-	32,632.00	33,439.30	102%	-
Other Revenue	-	-	-	#DIV/0!	-
Revenue Totals	2,315,346.00	1,630,180.00	710,120.60	44%	455,200.48
Expense					
Personnel	682,869.00	682,869.00	(1,977,729.84)	-290%	789,956.82
Services	171,900.00	(751,465.00)	101,188.97	-13%	173,415.33
Materials	15,000.00	20,233.00	5,182.81	26%	21,358.13
Capital	922,968.00	1,024,334.00	0.36	0%	-
ISF Allocation	138,613.00	138,613.00	317,362.00	229%	72,688.00
Other Financing Uses	446,237.00	446,237.00	48,630.32	11%	377,483.79
Expense Totals	2,377,587.00	1,560,821.00	(1,505,365.38)	-96%	1,434,902.07
Revenue over (under) Expense	(62,241.00)	69,359.00	2,215,485.98		(979,701.59)

Notes:

Revenue

Taxes - No tax revenue was received due to a missed reporting deadline, the FY22 revenue will be received in FY23, per Chris Smith, Transit Services Coordinator

Current Service Charges - YTD Actuals are higher than budgeted amount due to an increase in the contract amount with Kern County

Expense

Personnel - YTD Actuals are lower than budgeted amount due to year end auditor journal entry reclassifying pension expenses

Services - The negative Amended Budget amount is due to a rolled over PO

Capital - The YTD Actuals are lower than budgeted amount due to unpurchased capital equipment

ISF Allocation - YTD Actuals are higher than budgeted amount due to year end auditor journal entry moving the self insurance allocation to an allocation rather than an interfund transfer, which would be shown in Other Financing Uses

Other Financing Uses - YTD Actuals are lower than budgeted amount due to year end auditor journal entry moving the self insurance allocation to an allocation rather than an interfund transfer

Quarterly Finance Report Fiscal Year 2021-2022 - 4th Quarter

	Adopted Budget	Amended Budget	YTD Actuals	YTD % of Amended Budget	Prior Year YTD
Fund 310 - Wastewater Enterprise Fund					
Revenue					
Intergovernmental	-	-	-	#DIV/0!	-
Licenses and Permits	-	-	-	#DIV/0!	-
Use of Money and Property	235,000.00	235,000.00	159,007.81	68%	195,589.31
Current Service Charges	6,285,000.00	6,285,000.00	6,702,510.28	107%	6,594,566.43
Transfer From Other Funds	-	37,606.00	41,966.31	112%	-
Other Revenue	300.00	300.00	252,652.42	84217%	240,303.07
Revenue Totals	6,520,300.00	6,557,906.00	7,156,136.82	109%	7,030,458.81
Expense					
Personnel	1,067,104.00	1,067,104.00	(2,053,178.97)	-192%	1,218,165.46
Services	7,221,594.00	4,761,085.00	1,231,930.85	26%	1,475,362.51
Materials	105,600.00	112,737.00	61,204.52	54%	51,373.14
Capital	1,933,000.00	2,242,642.00	249,042.82	11%	130,946.64
ISF Allocation	68,014.00	68,014.00	535,527.00	787%	80,840.00
Other Financing Uses	573,873.00	573,873.00	168,427.32	29%	516,828.83
Expense Totals	10,969,185.00	8,825,455.00	192,953.54	2%	3,473,516.58
Revenue over (under) Expense	(4,448,885.00)	(2,267,549.00)	6,963,183.28		3,556,942.23

Notes:

Revenue

Use of Property and Money - YTD Actuals are lower than budgeted amount due to lower interest rates

Other Revenue - YTD Actuals are higher than budgeted amount due to a reimbursement on the ROPs

Expense

Personnel - YTD Actuals are lower than budgeted amount due to year end auditor journal entry reclassifying pension expenses

Services - The YTD Actuals are lower than the budgeted amount due to not having to pay the for the design services for the new WW plant yet

Capital - The YTD Actuals are lower than budgeted amount due to unpurchased capital equipment

ISF Allocation - YTD Actuals are higher than budgeted amount due to year end auditor journal entry moving the self insurance allocation to an allocation rather than an interfund transfer, which would be shown in Other Financing Uses

Other Financing Uses - YTD Actuals are lower than budgeted amount due to year end auditor journal entry moving the self insurance allocation to an allocation rather than an interfund transfer

Quarterly Finance Report Fiscal Year 2021-2022 - 4th Quarter

	Adopted Budget	Amended Budget	YTD Actuals	YTD % of Amended Budget	Prior Year YTD
Fund 410 - Human Resources/Risk Management ISF					
Revenue					
Use of Money and Property	12,500.00	12,500.00	9,695.80	78%	10,101.90
Current Service Charges	305,000.00	305,000.00	1,180,290.66	387%	316,429.12
Transfer From Other Funds	864,972.00	866,237.00	1,991.53	0%	624,027.00
Other Revenue	250,000.00	250,000.00	438,927.17	176%	1,237,185.42
Revenue Totals	1,432,472.00	1,433,737.00	1,630,905.16	114%	2,187,743.44
Expense					
Personnel	430,014.00	430,014.00	407,401.91	95%	314,635.10
Services	670,500.00	670,500.00	1,573,251.88	235%	530,964.74
Materials	300.00	300.00	-	0%	90.90
Capital	-	-	-	#DIV/0!	-
ISF Allocation	-	-	97.00	#DIV/0!	-
Other Financing Uses	393,325.00	393,325.00	25,217.18	6%	43,982.24
Expense Totals	1,494,139.00	1,494,139.00	2,005,967.97	134%	889,672.98
Revenue over (under) Expense	(61,667.00)	(60,402.00)	(375,062.81)		1,298,070.46

Notes:

Revenue

Current Service Charges - YTD Actuals are higher than budgeted amount due to year end auditor journal entry moving the overhead allocation to a service charge from an interfund transfer

Transfer From Other Funds - YTD Actuals are lower than budgeted amount due to year end auditor journal entry moving the overhead allocation to a service charge from an interfund transfer

Other Revenue - YTD Actuals are higher than budgeted amounts due to a claim reimbursement

Expense

Personnel - YTD Actuals are lower than budgeted amount due to year end auditor journal entry reclassifying pension expenses

Services - YTD Actuals are higher than budgeted amount due to year end auditor journal entry moving the self insurance allocation to a service rather than an interfund transfer, which would be shown in Other Financing Uses

Other Financing Uses - YTD Actuals are lower than budgeted amount due to year end auditor journal entry moving the self insurance allocation to a service rather than an interfund transfer

Quarterly Finance Report Fiscal Year 2021-2022 - 4th Quarter

	Adopted Budget	Amended Budget	YTD Actuals	YTD % of Amended Budget	Prior Year YTD
Fund 440 - Fleet Maintenance ISF					
Revenue					
Intergovernmental	-	-	-	0%	61,834.81
Use of Money and Property	1,400.00	1,400.00	834.67	0%	1,186.67
Current Service Charges	621,051.00	621,051.00	494,881.00	0%	426,750.00
Transfer From Other Funds	-	4,306.00	4,306.00	0%	-
Revenue Totals	622,451.00	626,757.00	500,021.67	80%	489,771.48
Expense					
Personnel	114,589.00	114,589.00	92,714.27	81%	120,792.60
Services	27,500.00	30,930.00	25,355.07	82%	27,540.34
Materials	315,800.00	312,150.00	238,477.94	76%	187,383.24
Capital	45,000.00	45,000.00	-	0%	-
ISF Allocation	-	-	78,872.00	#DIV/0!	-
Other Financing Uses	98,574.00	98,574.00	40,394.42	41%	120,608.17
Expense Totals	601,463.00	601,243.00	475,813.70	79%	456,324.35
Revenue over (under) Expense	20,988.00	25,514.00	24,207.97		33,447.13

Notes:

Expense

Personnel - YTD Actuals are lower than budgeted amount due to year end auditor journal entry reclassifying pension expenses

Capital - The YTD Actuals are lower than budgeted amount due to unpurchased capital equipment

ISF Allocation - YTD Actuals are higher than budgeted amount due to year end auditor journal entry moving the self insurance allocation to an allocation rather than an interfund transfer, which would be shown in Other Financing Uses

Other Financing Uses - YTD Actuals are lower than budgeted amount due to year end auditor journal entry moving the self insurance allocation to an allocation rather than an interfund transfer

Investment Summary Report Fiscal Year 2021-2022 - 4th Quarter

Name of Institution	Rate	Maturity	Market Value	% of Portfolio
AltaOne Federal Credit Union - Checking Account	0.00%	N/A	\$ 6,654,695	9%
Local Agency Investment Funds				
City of Ridgecrest	0.75%	N/A	\$ 67,917,245	
Assessment District	0.75%	N/A	\$ 487,525	
Successor Agency	0.75%	N/A	\$ 2,134,842	
Total LAIF Investment			<u>\$ 70,539,613</u>	91%
TOTAL CITY INVESTMENTS			<u>\$ 77,194,307</u>	100%

To the best of my knowledge, there are not misstatements of material amounts within this Quarterly Investment Report; or omissions of material accounts to cause this investment report to be misleading.

I certify that this report accurately reflects all City of Ridgecrest investments and complies with the investment policy of the City as approved by the governing board; and there are sufficient funds available to meet the City's expenditure requirements for the next six months.



Cheri Freese
Finance Director



Budget by Account Classification Report

Through 06/30/22
 Prior Fiscal Year Activity Included
 Detail Listing

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - GENERAL FUND										
REVENUE										
<i>Taxes</i>										
4000.200	PROPERTY TAXES CONTRA-ACCOUNT-KC ADMIN COSTS	(5,000.00)	.00	(5,000.00)	.00	.00	(5,043.00)	43.00	101	(4,473.00)
4000.201	PROPERTY TAXES CURR SECURED/UNSECURED	400,000.00	.00	400,000.00	10,814.14	.00	421,629.26	(21,629.26)	105	410,084.37
4000.202	PROPERTY TAXES PRIOR SECURED/UNSECURED	(1,307.00)	.00	(1,307.00)	(122.43)	.00	(922.12)	(384.88)	71	(1,379.87)
4000.203	PROPERTY TAXES DELINQUENT/INTEREST/PENALTY	243.00	.00	243.00	20.35	.00	174.29	68.71	72	221.63
4000.204	PROPERTY TAXES SUPPL SECURED/UNSECURED	5,000.00	.00	5,000.00	2,388.97	.00	9,281.73	(4,281.73)	186	6,900.17
4000.205	PROPERTY TAXES PROP TAX IN LIEU OF MVLF	2,006,528.00	.00	2,006,528.00	.00	.00	2,186,129.19	(179,601.19)	109	1,921,961.60
4000.207	PROPERTY TAXES PASS THRU FROM RDA	300,000.00	.00	300,000.00	68,295.21	.00	193,977.51	106,022.49	65	422,405.82
4001.200	SALES & USE TAX SALES & USE TAX	3,693,633.00	.00	3,693,633.00	1,161,455.70	.00	4,360,723.60	(667,090.60)	118	3,971,208.60
4001.201	SALES & USE TAX IN-LIEU OF SALES TAX	.00	.00	.00	.00	.00	.00	.00	+++	.00
4001.202	SALES & USE TAX PUBLIC SAFETY SALES TAX	240,000.00	.00	240,000.00	52,722.28	.00	299,793.51	(59,793.51)	125	234,332.68
4001.203	SALES & USE TAX MEASURE L RECEIPTS	.00	.00	.00	.00	.00	1,255.50	(1,255.50)	+++	15,437.50
4001.204	SALES & USE TAX - MEASURE V RECEIPTS	4,993,000.00	.00	4,993,000.00	1,781,626.56	.00	6,293,725.01	(1,300,725.01)	126	5,387,824.39
4003.000	REAL PROPERTY TRANSFER	95,000.00	.00	95,000.00	28,209.39	.00	146,614.57	(51,614.57)	154	127,387.35
4004.000	BUSINESS LICENSE	195,000.00	.00	195,000.00	4,964.60	.00	202,769.60	(7,769.60)	104	184,935.14
4004.201	BUSINESS LICENSE \$1 DISABILITY ACCESS CHARGE	.00	.00	.00	.00	.00	.00	.00	+++	.00
4005.200	FRANCHISE ELECTRIC	330,000.00	.00	330,000.00	.00	.00	387,204.89	(57,204.89)	117	336,573.28
4005.201	FRANCHISE GAS	95,000.00	.00	95,000.00	.00	.00	109,602.24	(14,602.24)	115	93,126.69
4005.202	FRANCHISE SOLID WASTE	300,000.00	.00	300,000.00	98,506.24	.00	390,794.21	(90,794.21)	130	450,114.46
4005.203	FRANCHISE CABLE TV	80,000.00	.00	80,000.00	17,851.85	.00	74,895.80	5,104.20	94	80,322.64
4005.204	FRANCHISE TAXI/CAB	1,500.00	.00	1,500.00	.00	.00	2,580.21	(1,080.21)	172	3,689.17
4005.206	FRANCHISE - PEG	18,000.00	.00	18,000.00	3,570.37	.00	14,987.30	3,012.70	83	.00
4006.000	TRANSIENT OCCUPANCY TAX	1,400,000.00	.00	1,400,000.00	147,011.62	.00	1,751,721.12	(351,721.12)	125	1,345,336.55
<i>Taxes Totals</i>		\$14,146,597.00	\$0.00	\$14,146,597.00	\$3,377,314.85	\$0.00	\$16,841,894.42	(\$2,695,297.42)	119%	\$14,986,009.17
<i>Intergovernmental</i>										
4100.200	STATE STATE / VEH IN-LIEU TAX	20,000.00	.00	20,000.00	.00	.00	34,185.23	(14,185.23)	171	21,526.22
4100.201	STATE HOMEOWNER PROP TAX RELIEF	2,500.00	.00	2,500.00	2,055.71	.00	3,248.43	(748.43)	130	1,602.69
4100.202	STATE POST TRAINING REIMB	20,000.00	.00	20,000.00	2,738.35	.00	10,617.95	9,382.05	53	18,498.90
4102.000	OTHER STATE, INCL GRANTS	53,887.00	50,000.00	103,887.00	79,206.00	.00	89,867.88	14,019.12	87	89,156.12
4102.202	OTHER STATE, INCL GRANTS SB90 MANDATED COSTS	.00	.00	.00	(3,000.00)	.00	(3,000.00)	3,000.00	+++	(3,800.00)
4102.207	OTHER STATE, INCL GRANTS - LEAP GRANT	640,000.00	.00	640,000.00	.00	.00	.00	640,000.00	0	.00
4103.000	KERN COUNTY GRANTS	135,364.00	.00	135,364.00	20,211.41	.00	89,010.25	46,353.75	66	133,190.15
4104.200	FEDERAL GRANTS - US DOJ/BYRNE JAG US DOJ/BJA	20,444.00	.00	20,444.00	43,278.50	.00	43,278.50	(22,834.50)	212	.00
4104.208	FEDERAL GRANTS COPS GRANT	.00	.00	.00	.00	.00	.00	.00	+++	.00
4104.209	FEDERAL GRANTS OFFICE OF TRAFFIC SAFETY	54,246.00	70,000.00	124,246.00	7,760.72	.00	46,792.54	77,453.46	38	60,708.85
<i>Intergovernmental Totals</i>		\$946,441.00	\$120,000.00	\$1,066,441.00	\$152,250.69	\$0.00	\$314,000.78	\$752,440.22	29%	\$320,882.93



Budget by Account Classification Report

Through 06/30/22
 Prior Fiscal Year Activity Included
 Detail Listing

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - GENERAL FUND										
REVENUE										
<i>Licenses and Permits</i>										
4200.201	DOG LICENSES 1 YEAR DOG LICENSES	17,000.00	.00	17,000.00	1,117.00	.00	17,993.00	(993.00)	106	14,994.00
4200.202	DOG LICENSES 2 YEAR DOG LICENSES	1,500.00	.00	1,500.00	132.00	.00	846.00	654.00	56	518.00
4200.203	DOG LICENSES 3 YEAR DOG LICENSES	8,000.00	.00	8,000.00	724.00	.00	8,206.00	(206.00)	103	6,346.00
4201.200	CONSTRUCTION PERMITS BLDG PERMITS-PI CONSTR INSP	300,000.00	.00	300,000.00	42,186.85	.00	602,006.74	(302,006.74)	201	572,003.67
4201.202	CONSTRUCTION PERMITS PLAN CHECKS-PROT INSP	135,000.00	.00	135,000.00	(5,288.13)	.00	48,397.92	86,602.08	36	82,669.55
4201.203	CONSTRUCTION PERMITS GRADE PRMT-ENGR CON PL CK	.00	.00	.00	2,204.50	.00	70,311.48	(70,311.48)	+++	45,978.15
4201.210	CONSTRUCTION PERMITS ST/CURB/SDWLK/CONST/PRMITS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
4201.211	CONSTRUCTION PERMITS - NON COUNTY INSPECTIONS	.00	.00	.00	.00	.00	.00	.00	+++	.00
4201.212	CONSTRUCTION PERMITS - NON COUNTY PLAN CHECKS	.00	.00	.00	.00	.00	.00	.00	+++	.00
4201.213	CONSTRUCTION PERMITS - IMPROVEMENT - PLAN CHECK	20,000.00	.00	20,000.00	.00	.00	21,858.07	(1,858.07)	109	.00
4201.214	CONSTRUCTION PERMITS - IMPROVEMENT - INSPECTION	20,000.00	.00	20,000.00	.00	.00	19,500.00	500.00	98	.00
4202.200	OTHER LICENSES & PERMITS CONCEALED WEAPON PERMIT	2,500.00	.00	2,500.00	530.00	.00	3,670.00	(1,170.00)	147	3,820.00
4202.201	OTHER LICENSES & PERMITS CARD DEALER PRMT	2,000.00	.00	2,000.00	.00	.00	1,455.00	545.00	73	1,125.00
4202.202	OTHER LICENSES & PERMITS ALARM SYSTEM PERMIT	16,000.00	.00	16,000.00	1,020.00	.00	9,320.00	6,680.00	58	11,415.00
4202.204	OTHER LICENSES & PERMITS SPECIAL EVENTS PERMITS	500.00	.00	500.00	100.00	.00	1,265.00	(765.00)	253	100.00
<i>Licenses and Permits Totals</i>		\$532,500.00	\$0.00	\$532,500.00	\$42,726.22	\$0.00	\$804,829.21	(\$272,329.21)	151%	\$738,969.37
<i>Fines and Forfeitures</i>										
4301.000	PENALTIES	1,000.00	.00	1,000.00	189.23	.00	30,182.65	(29,182.65)	3018	3,102.74
4302.000	COURT COLLECTED FINES	25,000.00	.00	25,000.00	7,238.60	.00	18,035.96	6,964.04	72	32,321.31
4304.000	FORFEITED SPAY/RABIES DEP	1,500.00	.00	1,500.00	346.00	.00	5,443.80	(3,943.80)	363	2,440.10
4305.000	DUI COST RECOVERY FINES	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
4306.000	ASSEST SEIZURE	.00	.00	.00	.00	.00	.00	.00	+++	24,476.80
4306.200	ASSEST SEIZURE 210 FUNDED PROGRAM	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4306.201	ASSEST SEIZURE DRUG/GANG PROGRAM	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4308.000	OTHER FINES-MISD & PARKING FEES	15,000.00	.00	15,000.00	3,942.06	.00	22,155.57	(7,155.57)	148	8,930.31
4309.000	CITATIONS COLLECTION	.00	.00	.00	478.19	.00	5,760.76	(5,760.76)	+++	1,623.24
<i>Fines and Forfeitures Totals</i>		\$46,250.00	\$0.00	\$46,250.00	\$12,194.08	\$0.00	\$81,578.74	(\$35,328.74)	176%	\$72,894.50
<i>Use of Property and Money</i>										
4400.000	INVESTMENT EARNINGS/INTEREST	64,000.00	.00	64,000.00	29,767.66	.00	57,898.68	6,101.32	90	60,160.88
4401.000	RENT/LEASE REVENUE	130,200.00	.00	130,200.00	10,373.75	.00	116,229.47	13,970.53	89	31,123.45
4401.100	ECC BERTHING CAMP LEASE PAYMENT	216,000.00	.00	216,000.00	(196,427.00)	.00	.00	216,000.00	0	96,102.00



Budget by Account Classification Report

Through 06/30/22
 Prior Fiscal Year Activity Included
 Detail Listing

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - GENERAL FUND										
REVENUE										
<i>Use of Property and Money</i>										
4402.000	CONCESSIONS	6,900.00	.00	6,900.00	559.25	.00	4,951.75	1,948.25	72	626.64
<i>Use of Property and Money Totals</i>										
		\$417,100.00	\$0.00	\$417,100.00	(\$155,726.34)	\$0.00	\$179,079.90	\$238,020.10	43%	\$188,012.97
<i>Current Service Charges</i>										
4501.200	PLANNING & ZONING ZONING & SUBDIVISION FEES	40,000.00	.00	40,000.00	3,075.00	.00	34,304.77	5,695.23	86	14,881.00
4502.200	COMMUNITY DEVELOPMENT FEES ABATEMENT FEE	1,500.00	.00	1,500.00	.00	.00	170.00	1,330.00	11	.00
4502.202	COMMUNITY DEVELOPMENT FEES ENGR-CONST PL CK/INSP FEE	.00	.00	.00	.00	.00	.00	.00	+++	.00
4502.205	COMMUNITY DEVELOPMENT FEES KERN BLDG CONTRACT (KCBID)	20,000.00	.00	20,000.00	2,274.64	.00	9,551.04	10,448.96	48	9,720.72
4502.206	COMMUNITY DEVELOPMENT FEES - APPEAL FEE	.00	.00	.00	.00	.00	.00	.00	+++	.00
4503.000	RECREATION FEES	138,446.00	.00	138,446.00	6,355.00	.00	64,290.50	74,155.50	46	72,692.08
4503.200	KMCC AFTER SCHOOL FEES	79,200.00	.00	79,200.00	275.00	.00	825.00	78,375.00	1	.00
4503.201	CLUB AFTER SCHOOL FEES	.00	.00	.00	.00	.00	.00	.00	+++	.00
4503.202	DAY CAMP FEES	37,000.00	.00	37,000.00	32,557.00	.00	66,067.00	(29,067.00)	179	.00
4503.203	DROP-IN FEES	8,000.00	.00	8,000.00	1,940.00	.00	11,548.00	(3,548.00)	144	.00
4504.200	UTILITIES WWT CONNECT INSP FEE	.00	.00	.00	.00	.00	.00	.00	+++	.00
4505.200	POLICE SERVICES SPECIAL EVENTS-PD PATROL	.00	.00	.00	.00	.00	1,463.44	(1,463.44)	+++	.00
4505.201	POLICE SERVICES FINGERPRINTING FEES	18,000.00	.00	18,000.00	840.00	.00	4,830.00	13,170.00	27	560.00
4505.202	POLICE SERVICES LIVE SCAN FEES	.00	.00	.00	(2,848.00)	.00	(2,379.00)	2,379.00	+++	(1,911.00)
4505.203	POLICE SERVICES BIKE REGISTRATION-PD PATROL	20.00	.00	20.00	9.00	.00	18.00	2.00	90	12.00
4505.205	POLICE SERVICES SCHOOL RESOURCE OFFICER	144,000.00	.00	144,000.00	122,834.85	.00	122,834.85	21,165.15	85	254,811.78
4505.206	POLICE SERVICES ALARM CONNECT-PD SUP SRVC	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4505.209	POLICE SERVICES VEHICLE IMPOUND FEES	9,000.00	.00	9,000.00	1,875.00	.00	14,030.00	(5,030.00)	156	8,700.00
4505.210	POLICE SERVICES GUN STORAGE FOR SAFEKEEPING	.00	.00	.00	.00	.00	.00	.00	+++	.00
4505.211	POLICE SERVICES WITNESS FEE	2,500.00	.00	2,500.00	275.00	.00	1,967.16	532.84	79	2,200.00
4506.200	ANIMAL CONTROL SERVICES ACO SHELTER FEES-RIDGECREST	25,000.00	.00	25,000.00	1,810.00	.00	33,081.00	(8,081.00)	132	26,848.00
4506.201	ANIMAL CONTROL SERVICES ACO KERN COUNTY PATROL	20,000.00	.00	20,000.00	11,235.96	.00	29,636.88	(9,636.88)	148	20,647.12
4506.202	ANIMAL CONTROL SERVICES ACO SVCS S BDNO COUNTY	600.00	.00	600.00	.00	.00	228.00	372.00	38	531.00
4506.203	ANIMAL CONTROL SERVICES VETERINARY DISPOSAL SERVICE	50.00	.00	50.00	.00	.00	95.00	(45.00)	190	340.00
4507.000	ITINERANT SALES BADGE FEE	50.00	.00	50.00	7.00	.00	112.00	(62.00)	224	.00
4508.200	PROCESSING FEES RABIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
4508.202	PROCESSING FEES BUSINESS LICENSES	32,000.00	.00	32,000.00	1,162.50	.00	36,232.25	(4,232.25)	113	33,091.00
4509.000	COPIES AND PUBLICATIONS	10,500.00	.00	10,500.00	1,273.00	.00	9,919.93	580.07	94	9,454.73



Budget by Account Classification Report

Through 06/30/22
 Prior Fiscal Year Activity Included
 Detail Listing

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - GENERAL FUND										
REVENUE										
<i>Current Service Charges</i>										
4510.000	NOTARY SERVICES	50.00	.00	50.00	.00	.00	10.00	40.00	20	25.00
4511.000	ENVIRONMENTAL REVIEW	5,000.00	.00	5,000.00	.00	.00	7,794.00	(2,794.00)	156	.00
4512.000	ADMINISTRATION CHARGES	30,100.00	.00	30,100.00	4,612.00	.00	65,795.26	(35,695.26)	219	37,783.70
4512.200	ADMINISTRATION CHARGES SSUSD - SCHOOL BOARD TAX	20,000.00	.00	20,000.00	969.87	.00	14,769.57	5,230.43	74	27,871.27
4512.201	ADMINISTRATION CHARGES RTID ADMIN COLLECT COST	10,000.00	.00	10,000.00	1,843.77	.00	16,029.20	(6,029.20)	160	10,315.06
4513.000	OTHER MISC SVC CHARGES	200.00	.00	200.00	.00	.00	117.50	82.50	59	59.00
4514.000	OTHER PARKS AND RECREATION CHARGES	.00	.00	.00	.00	.00	79.50	(79.50)	+++	.00
<i>Current Service Charges Totals</i>		\$656,216.00	\$0.00	\$656,216.00	\$192,376.59	\$0.00	\$543,420.85	\$112,795.15	83%	\$528,632.46
<i>Transfer from Other Funds</i>										
4700.102	TRANSFER IN FROM FUND 102	243,954.00	.00	243,954.00	(223,630.00)	.00	.00	243,954.00	0	284,782.00
4700.103	TRANFERS IN - FROM FUND 103	21,779.00	.00	21,779.00	(19,965.00)	.00	.00	21,779.00	0	37,083.00
4700.118	TRANSFER IN FROM FUND 118	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.119	TRANSFER IN FROM FUND 119	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.163	TRANSFER IN FROM FUND 163	160,000.00	.00	160,000.00	161,491.52	.00	161,491.52	(1,491.52)	101	157,482.93
4700.210	TRANSFER IN FROM FUND 210	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.261	TRANSFER IN - FROM FUND 261	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.262	TRANSFER IN FROM FUND 262	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.263	TRANSFER IN FROM FUND 263	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.264	TRANSFER IN FROM FUND 264	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.272	TRANSFER IN - FROM FUND 272	.00	287,797.00	287,797.00	93,494.09	.00	277,947.05	9,849.95	97	.00
4700.300	TRANSFER IN FROM FUND 300	190,114.00	.00	190,114.00	(174,273.00)	.00	.00	190,114.00	0	216,542.00
4700.310	TRANSFER IN FROM FUND 310	295,059.00	.00	295,059.00	(270,468.00)	.00	.00	295,059.00	0	278,131.00
4700.410	TRANSFER IN FROM FUND 410	97.00	.00	97.00	(88.00)	.00	.00	97.00	0	8,113.00
4700.411	TRANSFER IN FROM FUND 411	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.412	TRANSFER IN FROM FUND 412	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.430	TRANSFER IN FROM FUND 430	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.440	TRANSFER IN FROM FUND 440	56,449.00	.00	56,449.00	(51,744.00)	.00	.00	56,449.00	0	70,838.00
4700.938	TRANSFER IN - FROM FUND 938	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.939	TRANSFER IN FROM FUND 939	250,000.00	.00	250,000.00	125,000.00	.00	250,000.00	.00	100	250,000.00
<i>Transfer from Other Funds Totals</i>		\$1,217,452.00	\$287,797.00	\$1,505,249.00	(\$360,182.39)	\$0.00	\$689,438.57	\$815,810.43	46%	\$1,302,971.93
<i>Other Revenue</i>										
4900.000	DONATION	.00	.00	.00	(883.79)	.00	1,456.21	(1,456.21)	+++	27.00
4900.200	DONATION CASH - NON MATCH	.00	.00	.00	.00	.00	.00	.00	+++	.00
4900.201	DONATION SPAY AND NEUTER	10,000.00	.00	10,000.00	445.00	.00	10,214.00	(214.00)	102	13,207.00
4901.000	SALES	.00	.00	.00	250.00	.00	185,094.15	(185,094.15)	+++	.00
4901.200	SALES RECLAMATION HAY	.00	.00	.00	.00	.00	.00	.00	+++	.00
4901.201	SALES ACO SUPPLY SALES	5,900.00	.00	5,900.00	1,610.00	.00	13,792.00	(7,892.00)	234	11,302.00



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Fund 100 - GENERAL FUND										
REVENUE										
<i>Other Revenue</i>										
4901.202	SALES ONLINE SALES	500.00	.00	500.00	.00	.00	354.28	145.72	71	221.93
4902.000	REIMBURSEMENTS	7,500.00	.00	7,500.00	(4,718.93)	.00	5,490.82	2,009.18	73	12,851.11
4902.200	REIMBURSEMENTS SENIOR CENTER EXP/REPAIRS	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	1,540.98
4902.203	REIMBURSEMENTS SOLID WASTE ADMIN FEES	200,000.00	.00	200,000.00	31,545.59	.00	126,182.36	73,817.64	63	251,742.33
4902.204	REIMBURSEMENTS DAMAGE TO PROPERTIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
4902.205	REIMBURSEMENTS MEDIAN WEED ABATEMENT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
4902.206	REIMBURSEMENTS - CORONAVIRUS RELIEF FUND PROGRAM	.00	.00	.00	.00	.00	(51.88)	51.88	+++	442,308.94
4902.207	REIMBURSEMENT - CALOES 7/4/19 & 7/5/19 EARTHQUAKES	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0	199,852.99
4903.000	REFUNDS	.00	.00	.00	.00	.00	.00	.00	+++	.00
4903.200	REFUNDS DISCOUNT ON EARLY PAYMENT	3,000.00	.00	3,000.00	2,254.18	.00	3,762.02	(762.02)	125	4,074.82
4903.203	REFUNDS SCE SOLAR ENERGY REBATE	.00	.00	.00	.00	.00	.00	.00	+++	.00
4903.204	REFUNDS OTHER MISC REFUNDS	.00	.00	.00	.00	.00	.00	.00	+++	12,345.84
4904.000	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	+++	.00
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	2,440.00
4905.100	PRIVATE GRANT - NRA	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Revenue Totals</i>		\$419,400.00	\$0.00	\$419,400.00	\$30,502.05	\$0.00	\$353,793.96	\$65,606.04	84%	\$956,914.94
REVENUE TOTALS		\$18,381,956.00	\$407,797.00	\$18,789,753.00	\$3,291,455.75	\$0.00	\$19,808,036.43	(\$1,018,283.43)	105%	\$19,095,288.27
EXPENSE										
<i>Personnel</i>										
5001.000	SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.300	SALARIES AND WAGES REGULAR SALARIES	4,999,703.00	(51,000.00)	4,948,703.00	575,118.71	.00	4,092,435.36	856,267.64	83	4,231,158.54
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	27,422.93	.00	181,048.44	(181,048.44)	+++	177,929.04
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	34,100.32	.00	203,213.64	(203,213.64)	+++	132,362.88
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	1,205.97	.00	10,314.35	(10,314.35)	+++	12,329.19
5001.304	SALARIES AND WAGES INJURY LEAVE	.00	.00	.00	396.14	.00	11,068.04	(11,068.04)	+++	36,492.47
5001.305	SALARIES AND WAGES COURT TIME	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.306	SALARIES AND WAGES FINAL PAY	198,320.00	.00	198,320.00	21,390.39	.00	189,185.29	9,134.71	95	199,851.04
5001.309	SALARIES AND WAGES COMP TIME BUYOUT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.311	SALARIES AND WAGES PART TIME	143,861.00	.00	143,861.00	31,843.61	.00	113,759.59	30,101.41	79	53,156.43
5001.312	SALARIES AND WAGES STAND BY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.313	SALARIES AND WAGES PEAR SPECIAL COMP	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.314	SALARIES AND WAGES OVERTIME	387,400.00	.00	387,400.00	54,302.66	.00	374,070.02	13,329.98	97	326,019.55
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	.00	.00	.00	6,031.06	.00	53,312.85	(53,312.85)	+++	59,144.39
5001.316	SALARIES AND WAGES COMMISSIONS AND BOARDS	58,440.00	.00	58,440.00	4,870.00	.00	58,240.00	200.00	100	60,175.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 100 - GENERAL FUND										
EXPENSE										
<i>Personnel</i>										
5001.318	SALARIES AND WAGES - TERMINAL LEAVE/SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	.00	88,350.00	.00	188,025.00	(188,025.00)	+++	71,670.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	3,674.24	.00	60,127.94	(60,127.94)	+++	66,962.72
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	.00	.00	34,417.16	(34,417.16)	+++	40,214.32
5002.300	RETIREMENT SOCIAL SECURITY	363,237.00	.00	363,237.00	40,219.51	.00	321,370.53	41,866.47	88	320,513.14
5002.301	RETIREMENT PERS	816,547.00	.00	816,547.00	(770,099.43)	.00	(951,714.69)	1,768,261.69	-117	1,609,180.81
5002.302	RETIREMENT MEDICARE	88,077.00	.00	88,077.00	9,919.39	.00	78,620.80	9,456.20	89	77,627.66
5002.303	RETIREMENT PARS	10,347.00	.00	10,347.00	1,234.31	.00	6,345.11	4,001.89	61	4,089.85
5002.304	RETIREMENT OPEB BENEFIT	133,117.00	.00	133,117.00	11,645.75	.00	103,684.56	29,432.44	78	110,707.48
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	47,000.00	.00	47,000.00	1,825.00	.00	47,037.50	(37.50)	100	46,645.84
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	2,120.00	.00	2,120.00	.00	.00	1,720.00	400.00	81	2,080.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	48,446.00	.00	48,446.00	4,845.86	.00	42,098.36	6,347.64	87	45,482.12
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	465,405.00	.00	465,405.00	36,467.67	.00	325,571.68	139,833.32	70	326,212.36
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	12,299.00	.00	12,299.00	1,410.68	.00	9,641.42	2,657.58	78	11,990.07
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.309	OTHER EMPLOYEE BENEFITS COLONIAL PRODUCTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	8,419.00	.00	8,419.00	1,134.86	.00	7,222.26	1,196.74	86	8,091.66
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	855,781.00	.00	855,781.00	118,038.43	.00	774,473.20	81,307.80	90	685,760.12
<i>Personnel Totals</i>		\$8,638,519.00	(\$51,000.00)	\$8,587,519.00	\$305,348.06	\$0.00	\$6,335,288.41	\$2,252,230.59	74%	\$8,715,846.68
<i>Services</i>										
5101.000	PROFESSIONAL SERVICES - OTHERS	1,430,500.00	924,700.00	2,355,200.00	308,313.27	1,143,331.48	1,003,222.01	208,646.51	91	608,836.34
5101.299	PROFESSIONAL SERVICES - LEGAL SERVICES - RETAINER	122,350.00	26,000.00	148,350.00	22,418.00	(8,110.20)	134,508.00	21,952.20	85	117,293.80
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	507,000.00	7,054.00	514,054.00	15,512.00	(1,034.49)	92,631.49	422,457.00	18	303,705.61
5101.301	PROFESSIONAL SERVICES AUDITING SERVICES	40,000.00	5,000.00	45,000.00	10,000.00	1,500.00	43,500.00	.00	100	33,500.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	100,000.00	(24,000.00)	76,000.00	.00	.00	.00	76,000.00	0	31,357.84
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	50,600.00	(2,648.00)	47,952.00	450.00	.00	5,522.63	42,429.37	12	7,712.80
5102.300	UTILITIES GAS	77,800.00	4,651.00	82,451.00	2,824.89	.00	77,402.53	5,048.47	94	70,301.66
5102.301	UTILITIES ELECTRIC	158,200.00	26,058.00	184,258.00	15,826.79	.00	173,864.06	10,393.94	94	112,693.36



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Fund 100 - GENERAL FUND										
EXPENSE										
<i>Services</i>										
5102.302	UTILITIES WATER	94,800.00	27,397.00	122,197.00	18,167.66	.00	109,010.06	13,186.94	89	98,292.21
5102.303	UTILITIES SEWER AND WASTE DISP	2,740.00	(300.00)	2,440.00	181.80	.00	1,230.53	1,209.47	50	3,030.22
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	43,650.00	(6,253.00)	37,397.00	6,827.31	.00	36,186.84	1,210.16	97	41,183.85
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE	105,476.00	26,522.00	131,998.00	11,824.84	35,779.78	82,330.81	13,887.41	89	76,172.97
	OUTSIDE R&M									
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	155,800.00	104,845.00	260,645.00	130,933.06	26,985.67	225,191.10	8,468.23	97	91,511.34
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	18,000.00	(5,542.00)	12,458.00	174.71	1,957.24	1,245.73	9,255.03	26	1,497.51
5104.300	INSURANCE COMPREHENSIVE LIABILITY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5105.000	TRANSPORTATION AND TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	211,008.00	3,681.00	214,689.00	16,584.18	12,640.05	75,943.10	126,105.85	41	62,333.56
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	3,600.00	200.00	3,800.00	361.04	.00	1,772.87	2,027.13	47	1,152.59
5105.302	TRANSPORTATION AND TRAINING - COURT/PRISONER TRANSPORT	2,000.00	.00	2,000.00	117.93	.00	1,225.17	774.83	61	997.34
5106.300	COMMUNICATION TELEPHONE AND INTERNET	96,900.00	(14,309.00)	82,591.00	(351.83)	.00	65,699.19	16,891.81	80	68,923.00
5106.301	COMMUNICATION POSTAGE	8,250.00	(222.00)	8,028.00	.00	63.78	6,579.76	1,384.46	83	9,256.07
5106.302	COMMUNICATION ADVERTISING	41,650.00	(6,629.00)	35,021.00	939.46	1,094.41	6,001.10	27,925.49	20	8,924.36
5107.000	MISCELLANEOUS SERVICES	88,440.00	(1,346.00)	87,094.00	242.71	165.00	10,770.92	76,158.08	13	18,872.86
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	32,600.00	1,999.00	34,599.00	21,481.54	.00	31,868.49	2,730.51	92	29,777.37
5107.301	MISCELLANEOUS SERVICES ANIMAL DISPOSAL	9,500.00	.00	9,500.00	900.00	.00	2,600.00	6,900.00	27	2,200.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	4,900.00	(1,700.00)	3,200.00	838.59	.00	2,947.49	252.51	92	4,777.82
5107.304	MISCELLANEOUS SERVICES ELECTION SERVICES	20,000.00	(1,400.00)	18,600.00	.00	(30,000.00)	.00	48,600.00	-161	13,867.55
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	40,875.00	(1,624.00)	39,251.00	2,902.45	(318.00)	34,118.57	5,450.43	86	25,711.77
5107.306	MISCELLANEOUS SERVICES AID TO OUTSIDE AGENCIES	284,457.00	.00	284,457.00	.00	.00	274,457.00	10,000.00	96	268,812.00
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	65,800.00	.00	65,800.00	6,565.40	.00	29,148.00	36,652.00	44	5,034.97
5107.308	MISCELLANEOUS SERVICES BANK SERVICE CHARGES	25,000.00	.00	25,000.00	3,104.17	.00	13,565.98	11,434.02	54	6,135.58
5107.309	MISCELLANEOUS SERVICES FINANCE CHARGES/PENALTIES	3,000.00	.00	3,000.00	83.33	.00	768.80	2,231.20	26	8.54
5107.310	MISCELLANEOUS SERVICES BAD DEBTS	.00	.00	.00	.00	.00	.00	.00	+++	5,530.31
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	39,000.00	7,506.00	46,506.00	4,459.35	.00	45,033.21	1,472.79	97	56,145.99
5107.313	MISCELLANEOUS SERVICES TUITION REIMBURSEMENT	2,500.00	1,000.00	3,500.00	.00	.00	500.00	3,000.00	14	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	13,200.00	880.00	14,080.00	487.49	1,700.00	8,200.08	4,179.92	70	4,782.82



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Fund 100 - GENERAL FUND										
EXPENSE										
<i>Services</i>										
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	142,090.00	34,155.00	176,245.00	5,874.50	1,658.25	170,408.43	4,178.32	98	156,726.36
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.317	MISCELLANEOUS SERVICES SPAY AND NEUTER PAID BY DONATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.320	MISCELLANEOUS SERVICES GSA PUMP FEE	16,800.00	4,142.00	20,942.00	5,344.00	.00	20,941.34	.66	100	17,353.51
5107.322	MISCELLANEOUS SERVICES HEALTH PERMIT	450.00	(25.00)	425.00	.00	.00	425.00	.00	100	410.00
<i>Services Totals</i>		\$4,059,186.00	\$1,139,792.00	\$5,198,978.00	\$613,388.64	\$1,187,412.97	\$2,788,820.29	\$1,222,744.74	76%	\$2,364,823.88
<i>Materials</i>										
5201.000	SMALL TOOLS & EQUIPMENT	49,816.00	26,726.00	76,542.00	8,932.06	6,759.79	47,794.77	21,987.44	71	35,073.86
5202.000	OPERATING SUPPLIES	33,000.00	6,795.00	39,795.00	11,972.64	.00	34,564.09	5,230.91	87	19,007.77
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	28,600.00	(2,081.00)	26,519.00	4,605.45	.00	20,183.01	6,335.99	76	15,928.29
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	33,450.00	4,498.00	37,948.00	6,126.59	.00	34,290.51	3,657.49	90	25,889.42
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	33,400.00	1,300.00	34,700.00	5,590.68	.00	11,619.88	23,080.12	33	4,526.43
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	9,000.00	400.00	9,400.00	1,382.52	.00	5,112.71	4,287.29	54	5,659.51
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	5,800.00	873.00	6,673.00	341.15	.00	1,906.52	4,766.48	29	3,796.97
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	30,250.00	(787.00)	29,463.00	4,038.85	.00	23,652.51	5,810.49	80	4,186.39
5202.306	OPERATING SUPPLIES FIREARMS, VESTS AND AMMO	25,000.00	7,750.00	32,750.00	13,572.48	(10,999.67)	42,209.99	1,539.68	95	17,912.26
5202.307	OPERATING SUPPLIES - CONCESSION SUPPLIES	4,260.00	130.00	4,390.00	1,026.43	.00	3,364.98	1,025.02	77	.00
5202.308	OPERATING SUPPLIES - CHEMICAL SUPPLIES	15,000.00	545.00	15,545.00	1,835.42	.00	14,743.74	801.26	95	5,153.94
5202.309	OPERATING SUPPLIES - KEY TO THE CITY PROGRAM	.00	.00	.00	.00	.00	.00	.00	+++	.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	9,681.00	14,854.00	24,535.00	14,559.81	.00	20,673.19	3,861.81	84	2,466.41
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	19,200.00	818.00	20,018.00	1,121.87	.00	12,235.09	7,782.91	61	14,735.96
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	83,244.00	3,143.00	86,387.00	4,880.00	.00	82,158.69	4,228.31	95	76,024.80
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	2,000.00	.00	2,000.00	854.80	.00	919.97	1,080.03	46	1,689.33
5203.304	REPAIRS AND MAINTENANCE SUPPLIES - SOLAR FIELD MAINTENANCE	.00	6,659.00	6,659.00	.00	6,658.75	.00	.25	100	.00
<i>Materials Totals</i>		\$381,701.00	\$71,623.00	\$453,324.00	\$80,840.75	\$2,418.87	\$355,429.65	\$95,475.48	79%	\$232,051.34
<i>Capital</i>										
5301.000	VEHICLES	482,100.00	.00	482,100.00	53,533.70	(215,500.18)	544,080.74	153,519.44	68	47,194.70
5302.000	MACHINERY & EQUIPMENTS	352,500.00	139,816.00	492,316.00	9,875.03	454,727.96	14,601.38	22,986.66	95	7,270.53
5303.000	COMPUTER HARDWARE/PERIPHERALS	42,138.00	.00	42,138.00	16,695.82	(7,645.84)	24,823.14	24,960.70	41	32,605.79
5304.000	SOFTWARE - CAPITAL	25,000.00	.00	25,000.00	6,244.50	(395.48)	24,813.75	581.73	98	13,850.91
5305.000	FURNITURES AND FIXTURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5306.000	LAND	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 100 - GENERAL FUND										
EXPENSE										
<i>Capital</i>										
5307.000	BUILDING	33,000.00	(3,707.00)	29,293.00	18,034.81	7,200.00	18,034.81	4,058.19	86	69,951.91
5308.000	LAND OR BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5309.000	OTHER CAPITAL	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<i>Capital Totals</i>		\$944,738.00	\$136,109.00	\$1,080,847.00	\$104,383.86	\$238,386.46	\$626,353.82	\$216,106.72	80%	\$170,873.84
<i>ISF Allocation</i>										
5510.411	ISF SUPPORT - TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5520.412	ISF SUPPORT - PRINT©	.00	.00	.00	.00	.00	.00	.00	+++	.00
5530.430	ISF SUPPORT - BUILDING	.00	.00	.00	.00	.00	.00	.00	+++	.00
5550.440	FLEET ISF ALLOCATION	329,015.00	.00	329,015.00	37,960.00	.00	237,250.00	91,765.00	72	193,720.00
5700.450	TRANSFERS OUT - TO FUND 450	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>ISF Allocation Totals</i>		\$329,015.00	\$0.00	\$329,015.00	\$37,960.00	\$0.00	\$237,250.00	\$91,765.00	72%	\$193,720.00
<i>Debt Service</i>										
5600.000	PRINCIPAL	137,705.00	.00	137,705.00	.00	.00	.00	137,705.00	0	.00
5601.000	INTEREST	15,205.00	.00	15,205.00	.00	.00	15,205.39	(.39)	100	15,890.49
<i>Debt Service Totals</i>		\$152,910.00	\$0.00	\$152,910.00	\$0.00	\$0.00	\$15,205.39	\$137,704.61	10%	\$15,890.49
<i>Other Financing Uses</i>										
5700.102	TRANSFERS OUT TO FUND 102	2,181,098.00	.00	2,181,098.00	287,745.78	.00	1,203,169.63	977,928.37	55	912,312.50
5700.103	TRANSFERS OUT - TO FUND 103	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.118	TRANSFERS OUT - TO FUND 118	3,455,000.00	621,454.00	4,076,454.00	1,898,873.52	.00	1,898,873.52	2,177,580.48	47	139,758.70
5700.119	TRANSFERS OUT TO FUND 119	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.190	TRANSFERS OUT - TO FUND 190	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.191	TRANSFERS OUT - TO FUND 191	1,148,386.00	.00	1,148,386.00	23,203.15	.00	1,024,481.30	123,904.70	89	1,365,337.95
5700.231	TRANSFERS OUT TO FUND 231	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.300	TRANSFERS OUT - TO FUND 300	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.310	TRANSFERS OUT - TO FUND 310	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.315	TRANSFERS OUT TO FUND 315	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.410	TRANSFERS OUT - TO FUND 410	520,059.00	.00	520,059.00	(476,718.00)	.00	.00	520,059.00	0	387,593.00
5700.440	TRANSFERS OUT - TO FUND 440	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.939	TRANSFERS OUT - TO FUND 939	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Financing Uses Totals</i>		\$7,304,543.00	\$621,454.00	\$7,925,997.00	\$1,733,104.45	\$0.00	\$4,126,524.45	\$3,799,472.55	52%	\$2,805,002.15
EXPENSE TOTALS		\$21,810,612.00	\$1,917,978.00	\$23,728,590.00	\$2,875,025.76	\$1,428,218.30	\$14,484,872.01	\$7,815,499.69	67%	\$14,498,208.38
Fund 100 - GENERAL FUND Totals										
REVENUE TOTALS		18,381,956.00	407,797.00	18,789,753.00	3,291,455.75	.00	19,808,036.43	(1,018,283.43)	105%	19,095,288.27
EXPENSE TOTALS		21,810,612.00	1,917,978.00	23,728,590.00	2,875,025.76	1,428,218.30	14,484,872.01	7,815,499.69	67%	14,498,208.38
Fund 100 - GENERAL FUND Totals		(\$3,428,656.00)	(\$1,510,181.00)	(\$4,938,837.00)	\$416,429.99	(\$1,428,218.30)	\$5,323,164.42	(\$8,833,783.12)		\$4,597,079.89



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Fund 102 - GAS TAX FUND										
REVENUE										
<i>Intergovernmental</i>										
4101.200	GAS TAX GAS TAX 2103	226,173.00	.00	226,173.00	35,173.58	.00	233,136.43	(6,963.43)	103	195,815.25
4101.201	GAS TAX GAS TAX 2105 SUPPLEMENTAL	166,148.00	.00	166,148.00	25,781.73	.00	163,464.48	2,683.52	98	149,528.15
4101.202	GAS TAX GAS TAX 2106	70,043.00	.00	70,043.00	11,526.62	.00	72,844.88	(2,801.88)	104	64,097.82
4101.203	GAS TAX GAS TAX 2107	211,309.00	.00	211,309.00	35,845.54	.00	195,313.32	15,995.68	92	202,336.90
4101.204	GAS TAX GAS TAX 2107.5 ADV ENG PL	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	6,000.00
4101.205	GAS TAX GAS TAX 2031 (RMRA)	.00	.00	.00	.00	.00	.00	.00	+++	.00
4101.206	GAS TAX SB1 LOAN REPAYMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Intergovernmental Totals</i>		\$679,673.00	\$0.00	\$679,673.00	\$108,327.47	\$0.00	\$670,759.11	\$8,913.89	99%	\$617,778.12
<i>Use of Property and Money</i>										
4400.000	INVESTMENT EARNINGS/INTEREST	100.00	.00	100.00	.00	.00	.00	100.00	0	323.77
<i>Use of Property and Money Totals</i>		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$323.77
<i>Transfer from Other Funds</i>										
4700.100	TRANSFER IN FROM FUND 100	2,181,098.00	.00	2,181,098.00	287,745.78	.00	1,203,169.63	977,928.37	55	912,312.50
4700.103	TRANSFERS IN - FROM FUND 103	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	539,525.34
4700.107	TRANSFER IN - FROM FUND 107	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
4700.117	TRANSFER IN - FROM FUND 117	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.129	TRANSFER IN - FROM FUND 129	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.221	TRANSFER IN FROM FUND 221	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.262	TRANSFER IN FROM FUND 262	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.272	TRANSFER IN - FROM FUND 272	.00	30,716.00	30,716.00	10,931.87	.00	28,729.65	1,986.35	94	.00
4700.938	TRANSFER IN - FROM FUND 938	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.939	TRANSFER IN FROM FUND 939	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Transfer from Other Funds Totals</i>		\$2,731,098.00	\$30,716.00	\$2,761,814.00	\$298,677.65	\$0.00	\$1,231,899.28	\$1,529,914.72	45%	\$1,451,837.84
<i>Other Revenue</i>										
4900.200	DONATION CASH - NON MATCH	.00	.00	.00	.00	.00	.00	.00	+++	.00
4902.000	REIMBURSEMENTS	.00	.00	.00	178.00	.00	540.62	(540.62)	+++	950.00
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$178.00	\$0.00	\$540.62	(\$540.62)	+++	\$950.00
REVENUE TOTALS		\$3,410,871.00	\$30,716.00	\$3,441,587.00	\$407,183.12	\$0.00	\$1,903,199.01	\$1,538,387.99	55%	\$2,070,889.73
EXPENSE										
<i>Personnel</i>										
5001.300	SALARIES AND WAGES REGULAR SALARIES	459,795.00	.00	459,795.00	52,302.53	.00	387,507.05	72,287.95	84	385,043.00
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	5,317.18	.00	31,314.67	(31,314.67)	+++	22,069.34
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	2,134.44	.00	8,597.43	(8,597.43)	+++	12,577.35
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	305.26	.00	1,242.95	(1,242.95)	+++	741.41
5001.306	SALARIES AND WAGES FINAL PAY	18,471.00	.00	18,471.00	1,848.96	.00	16,797.82	1,673.18	91	17,116.74
5001.312	SALARIES AND WAGES STAND BY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.314	SALARIES AND WAGES OVERTIME	750.00	.00	750.00	171.91	.00	1,068.80	(318.80)	143	1,939.36



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Fund 102 - GAS TAX FUND										
EXPENSE										
<i>Personnel</i>										
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	.00	10,155.00	.00	18,885.00	(18,885.00)	+++	7,803.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	398.33	.00	6,906.29	(6,906.29)	+++	5,392.96
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	.00	.00	4,226.66	(4,226.66)	+++	3,362.51
5002.300	RETIREMENT SOCIAL SECURITY	32,405.00	.00	32,405.00	3,815.27	.00	28,750.15	3,654.85	89	27,641.00
5002.301	RETIREMENT PERS	75,289.00	.00	75,289.00	(62,970.91)	.00	(71,982.54)	147,271.54	-96	134,025.24
5002.302	RETIREMENT MEDICARE	7,650.00	.00	7,650.00	892.27	.00	6,724.39	925.61	88	6,492.16
5002.303	RETIREMENT PARS	.00	.00	.00	.00	.00	.00	.00	+++	64.07
5002.304	RETIREMENT OPEB BENEFIT	12,650.00	.00	12,650.00	1,181.19	.00	10,640.66	2,009.34	84	10,773.23
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	1,824.00	.00	1,824.00	.00	.00	2,624.00	(800.00)	144	1,397.33
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	4,606.00	.00	4,606.00	458.44	.00	4,152.82	453.18	90	4,239.85
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	53,794.00	.00	53,794.00	3,393.25	.00	29,906.47	23,887.53	56	29,112.73
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	1,207.00	.00	1,207.00	151.35	.00	920.76	286.24	76	1,110.33
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	834.00	.00	834.00	128.30	.00	735.13	98.87	88	764.19
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	65,354.00	.00	65,354.00	11,591.01	.00	64,515.30	838.70	99	49,609.59
<i>Personnel Totals</i>		\$734,629.00	\$0.00	\$734,629.00	\$31,273.78	\$0.00	\$553,533.81	\$181,095.19	75%	\$721,275.39
<i>Services</i>										
5101.000	PROFESSIONAL SERVICES - OTHERS	55,000.00	48,704.00	103,704.00	1,102.50	3,720.74	48,007.26	51,976.00	50	17,491.49
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5101.301	PROFESSIONAL SERVICES AUDITING SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	1,000.00	265.00	1,265.00	422.63	.00	1,210.13	54.87	96	608.28
5102.000	UTILITIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5102.300	UTILITIES GAS	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5102.301	UTILITIES ELECTRIC	255,500.00	12,000.00	267,500.00	22,333.27	.00	259,439.63	8,060.37	97	272,343.58
5102.302	UTILITIES WATER	7,500.00	.00	7,500.00	1,465.74	.00	6,397.47	1,102.53	85	4,860.94
5102.303	UTILITIES SEWER AND WASTE DISP	2,000.00	14,000.00	16,000.00	3,754.80	.00	7,370.10	8,629.90	46	.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	800,250.00	(150,065.00)	650,185.00	12,541.33	2,983.36	45,578.67	601,622.97	7	45,629.63



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Fund 102 - GAS TAX FUND										
EXPENSE										
Services										
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	500.00	.00	500.00	9.00	.00	458.05	41.95	92	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	1,400.00	.00	1,400.00	.00	.00	1,396.04	3.96	100	120.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	.00	.00	.00	.00	.00	.00	+++	.00
5104.000	INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5104.300	INSURANCE COMPREHENSIVE LIABILITY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5105.000	TRANSPORTATION AND TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	2,000.00	(1,930.00)	70.00	.00	.00	.00	70.00	0	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5105.302	TRANSPORTATION AND TRAINING - COURT/PRISONER TRANSPORT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5106.000	COMMUNICATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,000.00	.00	1,000.00	.00	.00	243.39	756.61	24	327.38
5106.301	COMMUNICATION POSTAGE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5106.302	COMMUNICATION ADVERTISING	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.000	MISCELLANEOUS SERVICES	250.00	.00	250.00	.00	.00	205.00	45.00	82	10.76
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	600.00	(150.00)	450.00	.00	.00	309.60	140.40	69	200.00
5107.301	MISCELLANEOUS SERVICES ANIMAL DISPOSAL	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	7,000.00	(100.00)	6,900.00	1,306.93	.00	6,826.76	73.24	99	5,842.56
5107.304	MISCELLANEOUS SERVICES ELECTION SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	600.00	(600.00)	.00	.00	.00	.00	.00	+++	1,664.00
5107.306	MISCELLANEOUS SERVICES AID TO OUTSIDE AGENCIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.308	MISCELLANEOUS SERVICES BANK SERVICE CHARGES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.309	MISCELLANEOUS SERVICES FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.310	MISCELLANEOUS SERVICES BAD DEBTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	70,000.00	(22,000.00)	48,000.00	.00	6,620.06	22,836.30	18,543.64	61	34,170.75
5107.313	MISCELLANEOUS SERVICES TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 102 - GAS TAX FUND										
EXPENSE										
<i>Services</i>										
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.317	MISCELLANEOUS SERVICES SPAY AND NEUTER PAID BY DONATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.319	MISCELLANEOUS SERVICES CHANGE IN CLAIMS RESERVE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5108.000	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Services Totals</i>		\$1,205,450.00	(\$100,376.00)	\$1,105,074.00	\$42,936.20	\$13,324.16	\$400,278.40	\$691,471.44	37%	\$383,269.37
<i>Materials</i>										
5201.000	SMALL TOOLS & EQUIPMENT	10,000.00	(5,390.00)	4,610.00	784.76	(217.61)	3,682.59	1,145.02	75	5,905.31
5202.000	OPERATING SUPPLIES	250.00	(50.00)	200.00	46.10	.00	98.67	101.33	49	.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	300.00	200.00	500.00	132.00	.00	265.12	234.88	53	198.15
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	250.00	80.00	330.00	28.13	.00	324.66	5.34	98	211.85
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	43,000.00	.00	43,000.00	9,123.28	(23.97)	51,094.20	(8,070.23)	119	26,766.59
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	250.00	.00	250.00	75.00	.00	190.00	60.00	76	180.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	1,000.00	(200.00)	800.00	.00	.00	746.87	53.13	93	1,054.92
5202.306	OPERATING SUPPLIES FIREARMS, VESTS AND AMMO	.00	.00	.00	.00	.00	.00	.00	+++	.00
5202.307	OPERATING SUPPLIES - CONCESSION SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	40,000.00	11,080.00	51,080.00	9,344.78	1,296.99	49,774.61	8.40	100	12,656.43
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	34,000.00	4,862.00	38,862.00	4,524.75	2,655.63	18,928.30	17,278.07	56	19,243.09
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	206,000.00	36,788.00	242,788.00	5,732.22	22,192.34	145,121.21	75,474.45	69	97,493.80
5203.303	REPAIRS AND MAINTENANCE SUPPLIES STREET REPAIR SUPPLIES	400,000.00	52,031.00	452,031.00	7,998.01	118,477.88	333,529.15	23.97	100	345,498.40
<i>Materials Totals</i>		\$735,050.00	\$99,401.00	\$834,451.00	\$37,789.03	\$144,381.26	\$603,755.38	\$86,314.36	90%	\$509,208.54
<i>Capital</i>										
5301.000	VEHICLES	250,000.00	25,900.00	275,900.00	.00	.00	275,810.18	89.82	100	82,181.41
5302.000	MACHINERY & EQUIPMENTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
5304.000	SOFTWARE - CAPITAL	.00	.00	.00	.00	.00	.00	.00	+++	.00
5305.000	FURNITURES AND FIXTURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5309.000	OTHER CAPITAL	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Totals</i>		\$250,500.00	\$25,400.00	\$275,900.00	\$0.00	\$0.00	\$275,810.18	\$89.82	100%	\$82,181.41



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Fund 102 - GAS TAX FUND										
EXPENSE										
<i>ISF Allocation</i>										
5510.411	ISF SUPPORT - TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5530.430	ISF SUPPORT - BUILDING	.00	.00	.00	.00	.00	.00	.00	+++	.00
5550.440	FLEET ISF ALLOCATION	85,583.00	.00	85,583.00	14,030.00	.00	97,456.00	(11,873.00)	114	79,502.00
5700.450	TRANSFERS OUT - TO FUND 450	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>ISF Allocation Totals</i>		\$85,583.00	\$0.00	\$85,583.00	\$14,030.00	\$0.00	\$97,456.00	(\$11,873.00)	114%	\$79,502.00
<i>Other Financing Uses</i>										
5700.100	TRANSFERS OUT TO FUND 100	243,954.00	.00	243,954.00	(223,630.00)	.00	.00	243,954.00	0	284,782.00
5700.191	TRANSFERS OUT - TO FUND 191	112,361.00	.00	112,361.00	5,780.17	.00	145,966.34	(33,605.34)	130	144,213.36
5700.410	TRANSFERS OUT - TO FUND 410	108,706.00	.00	108,706.00	(99,649.00)	.00	.00	108,706.00	0	87,033.00
<i>Other Financing Uses Totals</i>		\$465,021.00	\$0.00	\$465,021.00	(\$317,498.83)	\$0.00	\$145,966.34	\$319,054.66	31%	\$516,028.36
EXPENSE TOTALS		\$3,476,233.00	\$24,425.00	\$3,500,658.00	(\$191,469.82)	\$157,705.42	\$2,076,800.11	\$1,266,152.47	64%	\$2,291,465.07
Fund 102 - GAS TAX FUND Totals										
REVENUE TOTALS		3,410,871.00	30,716.00	3,441,587.00	407,183.12	.00	1,903,199.01	1,538,387.99	55%	2,070,889.73
EXPENSE TOTALS		3,476,233.00	24,425.00	3,500,658.00	(191,469.82)	157,705.42	2,076,800.11	1,266,152.47	64%	2,291,465.07
Fund 102 - GAS TAX FUND Totals		(\$65,362.00)	\$6,291.00	(\$59,071.00)	\$598,652.94	(\$157,705.42)	(\$173,601.10)	\$272,235.52		(\$220,575.34)
Fund 103 - GAS TAX - SB-1/RMRA										
REVENUE										
<i>Intergovernmental</i>										
4101.205	GAS TAX GAS TAX 2031 (RMRA)	563,822.00	.00	563,822.00	99,884.43	.00	587,226.40	(23,404.40)	104	539,525.34
4101.206	GAS TAX SB1 LOAN REPAYMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Intergovernmental Totals</i>		\$563,822.00	\$0.00	\$563,822.00	\$99,884.43	\$0.00	\$587,226.40	(\$23,404.40)	104%	\$539,525.34
<i>Use of Property and Money</i>										
4400.000	INVESTMENT EARNINGS/INTEREST	2,500.00	.00	2,500.00	620.76	.00	1,200.21	1,299.79	48	1,544.41
<i>Use of Property and Money Totals</i>		\$2,500.00	\$0.00	\$2,500.00	\$620.76	\$0.00	\$1,200.21	\$1,299.79	48%	\$1,544.41
<i>Transfer from Other Funds</i>										
4700.100	TRANSFER IN FROM FUND 100	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.272	TRANSFER IN - FROM FUND 272	.00	6,136.00	6,136.00	2,712.78	.00	7,234.08	(1,098.08)	118	.00
<i>Transfer from Other Funds Totals</i>		\$0.00	\$6,136.00	\$6,136.00	\$2,712.78	\$0.00	\$7,234.08	(\$1,098.08)	118%	\$0.00
REVENUE TOTALS		\$566,322.00	\$6,136.00	\$572,458.00	\$103,217.97	\$0.00	\$595,660.69	(\$23,202.69)	104%	\$541,069.75
EXPENSE										
<i>Personnel</i>										
5001.300	SALARIES AND WAGES REGULAR SALARIES	75,890.00	.00	75,890.00	6,933.73	.00	48,462.23	27,427.77	64	45,472.15
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	1,201.63	.00	3,875.62	(3,875.62)	+++	3,163.33
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	264.42	.00	3,392.88	(3,392.88)	+++	1,607.48
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,049.00	.00	3,049.00	230.05	.00	2,175.71	873.29	71	2,090.43



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Fund 103 - GAS TAX - SB-1/RMRA										
EXPENSE										
<i>Personnel</i>										
5001.312	SALARIES AND WAGES STAND BY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.314	SALARIES AND WAGES OVERTIME	2,000.00	.00	2,000.00	440.73	.00	1,207.32	792.68	60	1,923.86
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	.00	2,520.00	.00	5,040.00	(5,040.00)	+++	1,680.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	.00	.00	1,102.49	(1,102.49)	+++	719.86
5002.300	RETIREMENT SOCIAL SECURITY	5,636.00	.00	5,636.00	559.93	.00	4,003.56	1,632.44	71	3,443.62
5002.301	RETIREMENT PERS	18,700.00	.00	18,700.00	(7,318.52)	.00	(216.97)	18,916.97	-1	27,472.71
5002.302	RETIREMENT MEDICARE	1,318.00	.00	1,318.00	130.95	.00	936.26	381.74	71	805.32
5002.304	RETIREMENT OPEB BENEFIT	2,087.00	.00	2,087.00	137.81	.00	1,342.54	744.46	64	1,275.53
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	336.00	.00	336.00	.00	.00	336.00	.00	100	336.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	759.00	.00	759.00	53.75	.00	528.76	230.24	70	500.56
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	10,113.00	.00	10,113.00	448.58	.00	4,242.54	5,870.46	42	4,072.73
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	201.00	.00	201.00	29.64	.00	184.67	16.33	92	216.32
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	136.00	.00	136.00	23.02	.00	136.72	(.72)	101	145.99
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	14,657.00	.00	14,657.00	2,442.72	.00	15,371.16	(714.16)	105	12,075.00
<i>Personnel Totals</i>		\$134,882.00	\$0.00	\$134,882.00	\$8,098.44	\$0.00	\$92,121.49	\$42,760.51	68%	\$107,000.89
<i>Materials</i>										
5203.303	REPAIRS AND MAINTENANCE SUPPLIES STREET REPAIR SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Materials Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Capital</i>										
5309.000	OTHER CAPITAL	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Other Financing Uses</i>										
5700.100	TRANSFERS OUT TO FUND 100	21,779.00	.00	21,779.00	(19,965.00)	.00	.00	21,779.00	0	37,083.00
5700.102	TRANSFERS OUT TO FUND 102	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	539,525.34
5700.191	TRANSFERS OUT - TO FUND 191	91,090.00	.00	91,090.00	4,458.47	.00	49,201.94	41,888.06	54	55,999.70
5700.410	TRANSFERS OUT - TO FUND 410	6,243.00	.00	6,243.00	(5,720.00)	.00	.00	6,243.00	0	9,551.00
<i>Other Financing Uses Totals</i>		\$369,112.00	\$0.00	\$369,112.00	(\$21,226.53)	\$0.00	\$49,201.94	\$319,910.06	13%	\$642,159.04
EXPENSE TOTALS		\$503,994.00	\$0.00	\$503,994.00	(\$13,128.09)	\$0.00	\$141,323.43	\$362,670.57	28%	\$749,159.93



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Fund 103 - GAS TAX - SB-1/RMRA Totals										
	REVENUE TOTALS	566,322.00	6,136.00	572,458.00	103,217.97	.00	595,660.69	(23,202.69)	104%	541,069.75
	EXPENSE TOTALS	503,994.00	.00	503,994.00	(13,128.09)	.00	141,323.43	362,670.57	28%	749,159.93
Fund 103 - GAS TAX - SB-1/RMRA Totals										
		\$62,328.00	\$6,136.00	\$68,464.00	\$116,346.06	\$0.00	\$454,337.26	(\$385,873.26)		(\$208,090.18)
Fund 300 - T.D.A. TRANSIT FUND										
REVENUE										
Taxes										
4002.201	TRANSPORTATION TAX TDA ART. 4 TRANSIT OPERATING	1,100,000.00	5,998.00	1,105,998.00	.00	.00	.00	1,105,998.00	0	.00
4002.202	TRANSPORTATION TAX STATE TRANSIT ASSISTANCE	146,000.00	.00	146,000.00	.00	.00	.00	146,000.00	0	116,741.00
Taxes Totals		\$1,246,000.00	\$5,998.00	\$1,251,998.00	\$0.00	\$0.00	\$0.00	\$1,251,998.00	0%	\$116,741.00
Intergovernmental										
4102.201	OTHER STATE, INCL GRANTS OFFICE OF EMERGENCY SERVICES	87,685.00	.00	87,685.00	.00	.00	.00	87,685.00	0	.00
4102.203	OTHER STATE, INCL GRANTS PROP 1B/PTMISEA	126,274.00	.00	126,274.00	.00	.00	.00	126,274.00	0	56,316.00
4102.204	OTHER STATE, INCL GRANTS CMAQ	.00	2,976.00	2,976.00	2,324.16	.00	2,976.49	(.49)	100	.00
4102.205	OTHER STATE, INCL GRANTS - STA (SB-1)	.00	.00	.00	.00	.00	.00	.00	+++	.00
4102.206	OTHER STATE, INCL GRANTS - STATE OF GOOD REPAIR	.00	(692,600.00)	(692,600.00)	.00	.00	(31,148.66)	(661,451.34)	4	.00
4104.202	FEDERAL GRANTS FTA CAPITAL ASSISTANCE	556,457.00	(34,172.00)	522,285.00	85,000.00	.00	85,000.00	437,285.00	16	.00
4104.203	FEDERAL GRANTS FTA OPERATING ASSISTANCE	95,000.00	.00	95,000.00	.00	.00	98,062.00	(3,062.00)	103	92,795.00
Intergovernmental Totals		\$865,416.00	(\$723,796.00)	\$141,620.00	\$87,324.16	\$0.00	\$154,889.83	(\$13,269.83)	109%	\$149,111.00
Use of Property and Money										
4400.000	INVESTMENT EARNINGS/INTEREST	4,500.00	.00	4,500.00	.00	.00	127.97	4,372.03	3	4,408.79
Use of Property and Money Totals		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$127.97	\$4,372.03	3%	\$4,408.79
Current Service Charges										
4500.000	TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	21,430.00	.00	21,430.00	7,360.65	.00	28,037.11	(6,607.11)	131	22,005.95
4500.201	TRANSPORTATION PUBLIC TRANSIT-CHARTER SERVICE	.00	.00	.00	.00	.00	.00	.00	+++	.00
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	178,000.00	.00	178,000.00	82,142.48	.00	493,626.39	(315,626.39)	277	162,933.74
Current Service Charges Totals		\$199,430.00	\$0.00	\$199,430.00	\$89,503.13	\$0.00	\$521,663.50	(\$322,233.50)	262%	\$184,939.69
Transfer from Other Funds										
4700.100	TRANSFER IN FROM FUND 100	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.272	TRANSFER IN - FROM FUND 272	.00	32,632.00	32,632.00	13,725.32	.00	33,439.30	(807.30)	102	.00
4750.000	TRANSFER IN - CONTRIBUTED CAPITAL	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer from Other Funds Totals		\$0.00	\$32,632.00	\$32,632.00	\$13,725.32	\$0.00	\$33,439.30	(\$807.30)	102%	\$0.00
Other Revenue										
4901.204	SALES ADVERTISEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
4902.000	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 300 - T.D.A. TRANSIT FUND										
REVENUE										
<i>Other Revenue</i>										
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE TOTALS		\$2,315,346.00	(\$685,166.00)	\$1,630,180.00	\$190,552.61	\$0.00	\$710,120.60	\$920,059.40	44%	\$455,200.48
EXPENSE										
<i>Personnel</i>										
5001.000	SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.300	SALARIES AND WAGES REGULAR SALARIES	433,938.00	.00	433,938.00	46,587.11	.00	308,718.06	125,219.94	71	270,228.80
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	(16,237.97)	.00	106.90	(106.90)	+++	11,822.56
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	3,538.74	.00	20,983.88	(20,983.88)	+++	20,915.19
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	10.31	.00	354.50	(354.50)	+++	418.89
5001.304	SALARIES AND WAGES INJURY LEAVE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.305	SALARIES AND WAGES COURT TIME	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.306	SALARIES AND WAGES FINAL PAY	15,596.00	.00	15,596.00	1,691.55	.00	13,951.56	1,644.44	89	12,026.61
5001.311	SALARIES AND WAGES PART TIME	.00	.00	.00	.00	.00	.00	.00	+++	6,607.71
5001.312	SALARIES AND WAGES STAND BY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.313	SALARIES AND WAGES PEAR SPECIAL COMP	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.314	SALARIES AND WAGES OVERTIME	4,000.00	.00	4,000.00	219.53	.00	2,046.11	1,953.89	51	2,757.39
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.316	SALARIES AND WAGES COMMISSIONS AND BOARDS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	.00	12,750.00	.00	22,500.00	(22,500.00)	+++	8,563.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	433.19	.00	6,472.76	(6,472.76)	+++	5,381.64
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	1,079.64	.00	7,928.44	(7,928.44)	+++	3,061.56
5002.000	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5002.300	RETIREMENT SOCIAL SECURITY	29,052.00	.00	29,052.00	3,571.85	.00	24,003.19	5,048.81	83	17,523.24
5002.301	RETIREMENT PERS	43,748.00	.00	43,748.00	(2,470,769.59)	.00	(2,495,797.53)	2,539,545.53	-5705	342,947.67
5002.302	RETIREMENT MEDICARE	6,921.00	.00	6,921.00	835.38	.00	5,613.67	1,307.33	81	4,527.38
5002.303	RETIREMENT PARS	1,656.00	.00	1,656.00	.00	.00	.00	1,656.00	0	311.92
5002.304	RETIREMENT OPEB BENEFIT	10,730.00	.00	10,730.00	(2,390.85)	.00	5,381.35	5,348.65	50	5,214.40
5002.305	RETIREMENT PENSION EXPENSE (GASB 68)	.00	.00	.00	.00	.00	.00	.00	+++	.00
5002.306	UNFUNDED PERS/OPEB (RDA REIMBURSED)	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.000	OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.302	OTHER EMPLOYEE BENEFITS TOOL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 300 - T.D.A. TRANSIT FUND										
EXPENSE										
<i>Personnel</i>										
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	3,903.00	.00	3,903.00	421.30	.00	3,480.72	422.28	89	3,020.16
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	45,140.00	.00	45,140.00	2,640.52	.00	21,533.11	23,606.89	48	18,755.03
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	1,100.00	.00	1,100.00	129.13	.00	814.06	285.94	74	928.36
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.309	OTHER EMPLOYEE BENEFITS COLONIAL PRODUCTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	754.00	.00	754.00	109.87	.00	624.99	129.01	83	604.23
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	86,331.00	.00	86,331.00	12,280.61	.00	73,554.39	12,776.61	85	54,341.08
<i>Personnel Totals</i>		\$682,869.00	\$0.00	\$682,869.00	(\$2,403,099.68)	\$0.00	(\$1,977,729.84)	\$2,660,598.84	-290%	\$789,956.82
<i>Services</i>										
5101.000	PROFESSIONAL SERVICES - OTHERS	15,000.00	(923,365.00)	(908,365.00)	.00	328.00	8,328.05	(917,021.05)	-1	62,549.83
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5101.301	PROFESSIONAL SERVICES AUDITING SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	1,700.00	.00	1,700.00	400.00	.00	982.50	717.50	58	1,449.20
5102.000	UTILITIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5102.300	UTILITIES GAS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5102.301	UTILITIES ELECTRIC	.00	.00	.00	.00	.00	.00	.00	+++	.00
5102.302	UTILITIES WATER	750.00	.00	750.00	55.92	.00	335.52	414.48	45	312.10
5102.303	UTILITIES SEWER AND WASTE DISP	500.00	.00	500.00	65.00	.00	390.00	110.00	78	352.96
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	15,000.00	.00	15,000.00	1,800.00	.00	9,900.00	5,100.00	66	11,100.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	1,000.00	.00	1,000.00	120.00	.00	560.00	440.00	56	370.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5104.000	INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5104.300	INSURANCE COMPREHENSIVE LIABILITY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5105.000	TRANSPORTATION AND TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	15,000.00	.00	15,000.00	608.76	.00	4,896.65	10,103.35	33	2,463.91



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Fund 300 - T.D.A. TRANSIT FUND										
EXPENSE										
<i>Services</i>										
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	200.00	.00	200.00	.00	.00	92.64	107.36	46	56.18
5106.000	COMMUNICATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	12,000.00	.00	12,000.00	92.01	.00	3,816.39	8,183.61	32	8,287.04
5106.301	COMMUNICATION POSTAGE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5106.302	COMMUNICATION ADVERTISING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	526.18
5107.000	MISCELLANEOUS SERVICES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	62.50
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.301	MISCELLANEOUS SERVICES ANIMAL DISPOSAL	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	1,000.00	.00	1,000.00	27.50	.00	27.50	972.50	3	.00
5107.304	MISCELLANEOUS SERVICES ELECTION SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	750.00	.00	750.00	.00	.00	650.00	100.00	87	585.00
5107.306	MISCELLANEOUS SERVICES AID TO OUTSIDE AGENCIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.308	MISCELLANEOUS SERVICES BANK SERVICE CHARGES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.309	MISCELLANEOUS SERVICES FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.310	MISCELLANEOUS SERVICES BAD DEBTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5107.313	MISCELLANEOUS SERVICES TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	2,000.00	.00	2,000.00	.00	.00	568.31	1,431.69	28	378.88
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	45,000.00	.00	45,000.00	3,893.40	.00	42,492.57	2,507.43	94	41,368.32
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.317	MISCELLANEOUS SERVICES SPAY AND NEUTER PAID BY DONATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.319	MISCELLANEOUS SERVICES CHANGE IN CLAIMS RESERVE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5108.000	DEPRECIATION	45,000.00	.00	45,000.00	2,345.70	.00	28,148.84	16,851.16	63	43,553.23
<i>Services Totals</i>		\$171,900.00	(\$923,365.00)	(\$751,465.00)	\$9,408.29	\$328.00	\$101,188.97	(\$852,981.97)	-14%	\$173,415.33
<i>Materials</i>										
5201.000	SMALL TOOLS & EQUIPMENT	5,000.00	4,034.00	9,034.00	151.00	(217.61)	1,578.25	7,673.36	15	5,330.32
5202.000	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	28.94	(28.94)	+++	.00



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Fund 300 - T.D.A. TRANSIT FUND										
EXPENSE										
<i>Materials</i>										
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,000.00	.00	1,000.00	107.31	.00	762.78	237.22	76	624.25
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	3,000.00	.00	3,000.00	.00	.00	1,277.89	1,722.11	43	452.20
5202.306	OPERATING SUPPLIES FIREARMS, VESTS AND AMMO	.00	.00	.00	.00	.00	.00	.00	+++	.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	5,000.00	1,199.00	6,199.00	.00	.00	1,534.95	4,664.05	25	14,554.99
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	396.37
5203.303	REPAIRS AND MAINTENANCE SUPPLIES STREET REPAIR SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Materials Totals</i>		\$15,000.00	\$5,233.00	\$20,233.00	\$258.31	(\$217.61)	\$5,182.81	\$15,267.80	25%	\$21,358.13
<i>Capital</i>										
5301.000	VEHICLES	363,511.00	102,962.00	466,473.00	(102,961.00)	.00	.36	466,472.64	0	.00
5302.000	MACHINERY & EQUIPMENTS	.00	(1,596.00)	(1,596.00)	.00	.00	.00	(1,596.00)	0	.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5304.000	SOFTWARE - CAPITAL	.00	.00	.00	.00	.00	.00	.00	+++	.00
5305.000	FURNITURES AND FIXTURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5308.000	LAND OR BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5309.000	OTHER CAPITAL	556,457.00	.00	556,457.00	.00	.00	.00	556,457.00	0	.00
<i>Capital Totals</i>		\$922,968.00	\$101,366.00	\$1,024,334.00	(\$102,961.00)	\$0.00	\$0.36	\$1,024,333.64	0%	\$0.00
<i>ISF Allocation</i>										
5510.411	ISF SUPPORT - TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5520.412	ISF SUPPORT - PRINT©	.00	.00	.00	.00	.00	.00	.00	+++	.00
5530.430	ISF SUPPORT - BUILDING	.00	.00	.00	.00	.00	.00	.00	+++	.00
5550.440	FLEET ISF ALLOCATION	138,613.00	.00	138,613.00	8,313.00	.00	71,680.00	66,933.00	52	72,688.00
5700.450	TRANSFERS OUT - TO FUND 450	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>ISF Allocation Totals</i>		\$138,613.00	\$0.00	\$138,613.00	\$8,313.00	\$0.00	\$71,680.00	\$66,933.00	52%	\$72,688.00
<i>Other Financing Uses</i>										
5700.100	TRANSFERS OUT TO FUND 100	190,114.00	.00	190,114.00	(174,273.00)	.00	.00	190,114.00	0	216,542.00
5700.118	TRANSFERS OUT - TO FUND 118	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.191	TRANSFERS OUT - TO FUND 191	200,555.00	.00	200,555.00	(10,549.34)	.00	48,630.32	151,924.68	24	121,129.79
5700.410	TRANSFERS OUT - TO FUND 410	55,568.00	.00	55,568.00	(50,941.00)	.00	.00	55,568.00	0	39,812.00



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Fund 300 - T.D.A. TRANSIT FUND										
EXPENSE										
<i>Other Financing Uses</i>										
5801.000	LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Financing Uses Totals</i>		\$446,237.00	\$0.00	\$446,237.00	(\$235,763.34)	\$0.00	\$48,630.32	\$397,606.68	11%	\$377,483.79
EXPENSE TOTALS		\$2,377,587.00	(\$816,766.00)	\$1,560,821.00	(\$2,723,844.42)	\$110.39	(\$1,751,047.38)	\$3,311,757.99	-112%	\$1,434,902.07
Fund 300 - T.D.A. TRANSIT FUND Totals										
REVENUE TOTALS		2,315,346.00	(685,166.00)	1,630,180.00	190,552.61	.00	710,120.60	920,059.40	44%	455,200.48
EXPENSE TOTALS		2,377,587.00	(816,766.00)	1,560,821.00	(2,723,844.42)	110.39	(1,751,047.38)	3,311,757.99	-112%	1,434,902.07
Fund 300 - T.D.A. TRANSIT FUND Totals		(\$62,241.00)	\$131,600.00	\$69,359.00	\$2,914,397.03	(\$110.39)	\$2,461,167.98	(\$2,391,698.59)		(\$979,701.59)
Fund 310 - WASTEWATER ENTERPRISE FUND										
REVENUE										
<i>Intergovernmental</i>										
4104.205	FEDERAL GRANTS US EPA	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Licenses and Permits</i>										
4201.213	CONSTRUCTION PERMITS - IMPROVEMENT - PLAN CHECK	.00	.00	.00	.00	.00	.00	.00	+++	.00
4201.214	CONSTRUCTION PERMITS - IMPROVEMENT - INSPECTION	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Licenses and Permits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Use of Property and Money</i>										
4400.000	INVESTMENT EARNINGS/INTEREST	235,000.00	.00	235,000.00	70,781.30	.00	159,007.81	75,992.19	68	195,589.31
<i>Use of Property and Money Totals</i>		\$235,000.00	\$0.00	\$235,000.00	\$70,781.30	\$0.00	\$159,007.81	\$75,992.19	68%	\$195,589.31
<i>Current Service Charges</i>										
4504.202	UTILITIES NAWS WWT SVC CONTRACT	850,000.00	.00	850,000.00	127,042.31	.00	800,540.11	49,459.89	94	978,186.54
4504.203	UTILITIES OFFSITE WWT CHG TREATMNT	.00	.00	.00	.00	.00	.00	.00	+++	.00
4504.205	UTILITIES WWT MAIN CONNECT COLLECTN	35,000.00	.00	35,000.00	2,700.00	.00	31,833.38	3,166.62	91	67,063.70
4504.206	UTILITIES UTIL WWT SERVICE FEE	5,200,000.00	.00	5,200,000.00	155,886.46	.00	5,488,072.08	(288,072.08)	106	5,114,791.19
4504.208	UTILITIES WWT CAPACITY-TRTMNT/DSPOSL	200,000.00	.00	200,000.00	17,500.00	.00	350,838.48	(150,838.48)	175	434,525.00
4504.209	UTILITIES - ECC BERTHING CAMP SEWER PAYMENT	.00	.00	.00	2,753.87	.00	31,226.23	(31,226.23)	+++	.00
<i>Current Service Charges Totals</i>		\$6,285,000.00	\$0.00	\$6,285,000.00	\$305,882.64	\$0.00	\$6,702,510.28	(\$417,510.28)	107%	\$6,594,566.43
<i>Transfer from Other Funds</i>										
4700.100	TRANSFER IN FROM FUND 100	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.272	TRANSFER IN - FROM FUND 272	.00	37,606.00	37,606.00	15,663.10	.00	41,966.31	(4,360.31)	112	.00
4750.000	TRANSFER IN - CONTRIBUTED CAPITAL	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Transfer from Other Funds Totals</i>		\$0.00	\$37,606.00	\$37,606.00	\$15,663.10	\$0.00	\$41,966.31	(\$4,360.31)	112%	\$0.00
<i>Other Revenue</i>										
4901.200	SALES RECLAMATION HAY	.00	.00	.00	(833.00)	.00	2,023.00	(2,023.00)	+++	.00



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Fund 310 - WASTEWATER ENTERPRISE FUND										
REVENUE										
<i>Other Revenue</i>										
4902.000	REIMBURSEMENTS	300.00	.00	300.00	242,802.00	.00	248,961.44	(248,661.44)	82987	240,303.07
4902.204	REIMBURSEMENTS DAMAGE TO PROPERTIES	.00	.00	.00	1,667.98	.00	1,667.98	(1,667.98)	+++	.00
<i>Other Revenue Totals</i>		\$300.00	\$0.00	\$300.00	\$243,636.98	\$0.00	\$252,652.42	(\$252,352.42)	84217%	\$240,303.07
REVENUE TOTALS		\$6,520,300.00	\$37,606.00	\$6,557,906.00	\$635,964.02	\$0.00	\$7,156,136.82	(\$598,230.82)	109%	\$7,030,458.81
EXPENSE										
<i>Personnel</i>										
5001.300	SALARIES AND WAGES REGULAR SALARIES	659,129.00	.00	659,129.00	92,004.32	.00	612,859.69	46,269.31	93	433,055.64
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	(134,472.71)	.00	(107,691.16)	107,691.16	+++	23,708.82
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	1,600.92	.00	9,805.38	(9,805.38)	+++	11,836.28
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	.00	.00	2,961.47	(2,961.47)	+++	1,660.70
5001.305	SALARIES AND WAGES COURT TIME	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.306	SALARIES AND WAGES FINAL PAY	26,395.00	.00	26,395.00	3,389.44	.00	28,868.99	(2,473.99)	109	20,755.78
5001.312	SALARIES AND WAGES STAND BY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.314	SALARIES AND WAGES OVERTIME	43,000.00	.00	43,000.00	10,643.85	.00	83,098.22	(40,098.22)	193	44,472.27
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	.00	14,550.00	.00	29,700.00	(29,700.00)	+++	9,284.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	557.37	.00	8,837.61	(8,837.61)	+++	4,837.07
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	.00	.00	12,641.74	(12,641.74)	+++	10,635.67
5002.300	RETIREMENT SOCIAL SECURITY	44,218.00	.00	44,218.00	6,147.13	.00	44,542.57	(324.57)	101	29,892.78
5002.301	RETIREMENT PERS	103,074.00	.00	103,074.00	(62,477.11)	.00	(55,243.80)	158,317.80	-54	500,505.90
5002.302	RETIREMENT MEDICARE	10,901.00	.00	10,901.00	1,437.62	.00	10,897.91	3.09	100	7,223.56
5002.303	RETIREMENT PARS	.00	.00	.00	.00	.00	.00	.00	+++	64.14
5002.304	RETIREMENT OPEB BENEFIT	18,117.00	.00	18,117.00	5,429.84	.00	19,949.51	(1,832.51)	110	21,040.11
5002.305	RETIREMENT PENSION EXPENSE (GASB 68)	.00	.00	.00	(2,907,766.00)	.00	(2,907,766.00)	2,907,766.00	+++	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	1,120.00	.00	1,120.00	.00	.00	2,120.00	(1,000.00)	189	1,920.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	6,593.00	.00	6,593.00	751.93	.00	6,405.06	187.94	97	4,733.20
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	57,395.00	.00	57,395.00	5,220.02	.00	44,468.20	12,926.80	77	32,308.48
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	1,866.00	.00	1,866.00	227.23	.00	1,509.52	356.48	81	1,317.54
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	1,279.00	.00	1,279.00	177.66	.00	1,111.92	167.08	87	903.69
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	94,017.00	.00	94,017.00	14,784.02	.00	97,744.20	(3,727.20)	104	58,009.83



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Fund 310 - WASTEWATER ENTERPRISE FUND										
EXPENSE										
<i>Personnel Totals</i>		\$1,067,104.00	\$0.00	\$1,067,104.00	(\$2,947,794.47)	\$0.00	(\$2,053,178.97)	\$3,120,282.97	-192%	\$1,218,165.46
<i>Services</i>										
5101.000	PROFESSIONAL SERVICES - OTHERS	167,800.00	(10,963.00)	156,837.00	.00	1,585.00	19,500.49	135,751.51	13	257,776.12
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	200,000.00	.00	200,000.00	52,427.86	(37,852.78)	234,537.37	3,315.41	98	350,818.24
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	5,383,000.00	(2,525,550.00)	2,857,450.00	3,962.41	(117,001.34)	28,809.98	2,945,641.36	-3	3,534.10
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	170,700.00	18,758.00	189,458.00	11,280.00	26,619.00	30,429.00	132,410.00	30	77,002.85
5102.000	UTILITIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5102.300	UTILITIES GAS	10,000.00	.00	10,000.00	.00	.00	2,272.90	7,727.10	23	4,578.56
5102.301	UTILITIES ELECTRIC	93,000.00	22,396.00	115,396.00	11,855.92	5,358.25	68,992.15	41,045.60	64	26,471.76
5102.302	UTILITIES WATER	4,350.00	.00	4,350.00	202.63	.00	839.62	3,510.38	19	212.12
5102.303	UTILITIES SEWER AND WASTE DISP	160,000.00	37,000.00	197,000.00	.00	.00	184,606.00	12,394.00	94	158,053.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	30,000.00	(1,950.00)	28,050.00	903.90	(148,888.63)	31,785.94	145,152.69	-417	167.05
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE	26,500.00	.00	26,500.00	.00	.00	1,841.14	24,658.86	7	8,928.24
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	328,500.00	.00	328,500.00	142.50	.00	4,046.07	324,453.93	1	2,906.53
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	15,000.00	(500.00)	14,500.00	485.73	.00	2,868.47	11,631.53	20	1,910.11
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	800.00	(800.00)	.00	.00	.00	.00	.00	+++	38.32
5106.300	COMMUNICATION TELEPHONE AND INTERNET	2,500.00	.00	2,500.00	.00	.00	605.08	1,894.92	24	1,091.07
5106.301	COMMUNICATION POSTAGE	50.00	800.00	850.00	.00	.00	521.13	328.87	61	.00
5106.302	COMMUNICATION ADVERTISING	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5107.000	MISCELLANEOUS SERVICES	6,000.00	(1,930.00)	4,070.00	25.00	.00	3,322.02	747.98	82	2,971.80
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	5,700.00	1,730.00	7,430.00	.00	(144.61)	7,270.06	304.55	96	5,646.45
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	3,500.00	500.00	4,000.00	751.54	.00	3,820.86	179.14	96	5,964.99
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	12,000.00	.00	12,000.00	.00	.00	579.56	11,420.44	5	608.00
5107.310	MISCELLANEOUS SERVICES BAD DEBTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0	.00
5108.000	DEPRECIATION	576,094.00	.00	576,094.00	605,283.01	.00	605,283.01	(29,189.01)	105	566,683.20
<i>Services Totals</i>		\$7,221,594.00	(\$2,460,509.00)	\$4,761,085.00	\$687,320.50	(\$270,325.11)	\$1,231,930.85	\$3,799,479.26	20%	\$1,475,362.51
<i>Materials</i>										
5201.000	SMALL TOOLS & EQUIPMENT	15,500.00	(2,100.00)	13,400.00	1,054.60	(217.61)	9,543.23	4,074.38	70	9,761.20



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Fund 310 - WASTEWATER ENTERPRISE FUND										
EXPENSE										
<i>Materials</i>										
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	1,000.00	.00	1,000.00	95.21	.00	683.32	316.68	68	281.27
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,100.00	.00	1,100.00	243.38	.00	804.25	295.75	73	1,092.81
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	2,000.00	(230.00)	1,770.00	424.25	.00	424.25	1,345.75	24	2,841.56
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	12,500.00	2,530.00	15,030.00	1,894.85	5,293.36	5,468.90	4,267.74	72	7,312.92
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	15,000.00	.00	15,000.00	.00	(11,603.63)	629.48	25,974.15	-73	2,475.16
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	10,000.00	4,987.00	14,987.00	730.10	2,682.12	5,902.44	6,402.44	57	3,322.57
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	35,500.00	1,640.00	37,140.00	1,197.10	.00	26,267.36	10,872.64	71	12,791.66
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	8,000.00	1,210.00	9,210.00	649.98	.00	8,872.79	337.21	96	6,842.05
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	5,000.00	(900.00)	4,100.00	912.50	.00	2,608.50	1,491.50	64	4,651.94
<i>Materials Totals</i>		\$105,600.00	\$7,137.00	\$112,737.00	\$7,201.97	(\$3,845.76)	\$61,204.52	\$55,378.24	51%	\$51,373.14
<i>Capital</i>										
5301.000	VEHICLES	300,000.00	25,000.00	325,000.00	.00	22,888.63	302,111.37	.00	100	(71,873.94)
5302.000	MACHINERY & EQUIPMENTS	160,000.00	19,484.00	179,484.00	(334,746.59)	.00	(281,184.37)	460,668.37	-157	23,475.80
5303.000	COMPUTER HARDWARE/PERIPHERALS	3,000.00	.00	3,000.00	(8,973.79)	.00	(8,360.33)	11,360.33	-279	.00
5304.000	SOFTWARE - CAPITAL	20,000.00	206.00	20,206.00	.00	.00	16,375.18	3,830.82	81	2,768.13
5305.000	FURNITURES AND FIXTURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5306.000	LAND	.00	.00	.00	.00	.00	.00	.00	+++	.00
5307.000	BUILDING	.00	.00	.00	.00	.00	.00	.00	+++	.00
5308.000	LAND OR BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5309.000	OTHER CAPITAL	1,450,000.00	264,952.00	1,714,952.00	(97,097.81)	(46,291.61)	220,100.97	1,541,142.64	10	176,576.65
<i>Capital Totals</i>		\$1,933,000.00	\$309,642.00	\$2,242,642.00	(\$440,818.19)	(\$23,402.98)	\$249,042.82	\$2,017,002.16	10%	\$130,946.64
<i>ISF Allocation</i>										
5510.411	ISF SUPPORT - TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5530.430	ISF SUPPORT - BUILDING	.00	.00	.00	.00	.00	.00	.00	+++	.00
5550.440	FLEET ISF ALLOCATION	68,014.00	.00	68,014.00	10,590.00	.00	88,495.00	(20,481.00)	130	80,840.00
5700.450	TRANSFERS OUT - TO FUND 450	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>ISF Allocation Totals</i>		\$68,014.00	\$0.00	\$68,014.00	\$10,590.00	\$0.00	\$88,495.00	(\$20,481.00)	130%	\$80,840.00
<i>Other Financing Uses</i>										
5700.100	TRANSFERS OUT TO FUND 100	295,059.00	.00	295,059.00	(270,468.00)	.00	.00	295,059.00	0	278,131.00
5700.118	TRANSFERS OUT - TO FUND 118	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.191	TRANSFERS OUT - TO FUND 191	126,841.00	.00	126,841.00	68.16	.00	168,427.32	(41,586.32)	133	155,789.83
5700.410	TRANSFERS OUT - TO FUND 410	151,973.00	.00	151,973.00	(139,304.00)	.00	.00	151,973.00	0	82,908.00
5801.000	LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Financing Uses Totals</i>		\$573,873.00	\$0.00	\$573,873.00	(\$409,703.84)	\$0.00	\$168,427.32	\$405,445.68	29%	\$516,828.83
EXPENSE TOTALS		\$10,969,185.00	(\$2,143,730.00)	\$8,825,455.00	(\$3,093,204.03)	(\$297,573.85)	(\$254,078.46)	\$9,377,107.31	-6%	\$3,473,516.58



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Fund 310 - WASTEWATER ENTERPRISE FUND Totals										
	REVENUE TOTALS	6,520,300.00	37,606.00	6,557,906.00	635,964.02	.00	7,156,136.82	(598,230.82)	109%	7,030,458.81
	EXPENSE TOTALS	10,969,185.00	(2,143,730.00)	8,825,455.00	(3,093,204.03)	(297,573.85)	(254,078.46)	9,377,107.31	-6%	3,473,516.58
Fund 310 - WASTEWATER ENTERPRISE FUND Totals										
		(\$4,448,885.00)	\$2,181,336.00	(\$2,267,549.00)	\$3,729,168.05	\$297,573.85	\$7,410,215.28	(\$9,975,338.13)		\$3,556,942.23
Fund 410 - HUMAN RES/RISK MANAGEMENT ISF										
REVENUE										
<i>Use of Property and Money</i>										
4400.000	INVESTMENT EARNINGS/INTEREST	12,500.00	.00	12,500.00	4,947.89	.00	9,695.80	2,804.20	78	10,101.90
<i>Use of Property and Money Totals</i>										
		\$12,500.00	\$0.00	\$12,500.00	\$4,947.89	\$0.00	\$9,695.80	\$2,804.20	78%	\$10,101.90
<i>Current Service Charges</i>										
4540.200	SELF INSURANCE ALLOCATION FINAL PAY	250,000.00	.00	250,000.00	29,473.20	.00	256,929.54	(6,929.54)	103	257,255.69
4540.201	SELF INSURANCE ALLOCATION STATE UNEMPLOYMENT INSURANCE	55,000.00	.00	55,000.00	6,751.26	.00	58,389.12	(3,389.12)	106	59,173.43
<i>Current Service Charges Totals</i>										
		\$305,000.00	\$0.00	\$305,000.00	\$36,224.46	\$0.00	\$315,318.66	(\$10,318.66)	103%	\$316,429.12
<i>Transfer from Other Funds</i>										
4700.100	TRANSFER IN FROM FUND 100	520,059.00	.00	520,059.00	(476,718.00)	.00	.00	520,059.00	0	387,593.00
4700.102	TRANSFER IN FROM FUND 102	108,706.00	.00	108,706.00	(99,649.00)	.00	.00	108,706.00	0	87,033.00
4700.103	TRANFERS IN - FROM FUND 103	6,243.00	.00	6,243.00	(5,720.00)	.00	.00	6,243.00	0	9,551.00
4700.272	TRANSFER IN - FROM FUND 272	.00	1,265.00	1,265.00	726.64	.00	1,991.53	(726.53)	157	.00
4700.300	TRANSFER IN FROM FUND 300	55,568.00	.00	55,568.00	(50,941.00)	.00	.00	55,568.00	0	39,812.00
4700.310	TRANSFER IN FROM FUND 310	151,973.00	.00	151,973.00	(139,304.00)	.00	.00	151,973.00	0	82,908.00
4700.411	TRANSFER IN FROM FUND 411	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.430	TRANSFER IN FROM FUND 430	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.440	TRANSFER IN FROM FUND 440	22,423.00	.00	22,423.00	(20,559.00)	.00	.00	22,423.00	0	17,130.00
<i>Transfer from Other Funds Totals</i>										
		\$864,972.00	\$1,265.00	\$866,237.00	(\$792,164.36)	\$0.00	\$1,991.53	\$864,245.47	0%	\$624,027.00
<i>Other Revenue</i>										
4902.000	REIMBURSEMENTS	.00	.00	.00	67,638.68	.00	(137,448.51)	137,448.51	+++	149,916.66
4902.204	REIMBURSEMENTS DAMAGE TO PROPERTIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
4903.204	REFUNDS OTHER MISC REFUNDS	50,000.00	.00	50,000.00	2,531.84	.00	138,876.25	(88,876.25)	278	37,654.94
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	200,000.00	.00	200,000.00	220,913.07	.00	437,499.43	(237,499.43)	219	1,049,613.82
<i>Other Revenue Totals</i>										
		\$250,000.00	\$0.00	\$250,000.00	\$291,083.59	\$0.00	\$438,927.17	(\$188,927.17)	176%	\$1,237,185.42
	REVENUE TOTALS	\$1,432,472.00	\$1,265.00	\$1,433,737.00	(\$459,908.42)	\$0.00	\$765,933.16	\$667,803.84	53%	\$2,187,743.44
EXPENSE										
<i>Personnel</i>										
5001.300	SALARIES AND WAGES REGULAR SALARIES	50,680.00	.00	50,680.00	6,041.79	.00	45,215.35	5,464.65	89	51,686.45
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	1,061.83	.00	4,301.07	(4,301.07)	+++	2,677.76
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	145.44	.00	1,196.72	(1,196.72)	+++	1,247.46
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,029.00	.00	2,029.00	267.28	.00	2,858.43	(829.43)	141	2,796.61
5001.307	SALARIES AND WAGES SICK LEAVE BUYOUT	122,594.00	.00	122,594.00	.00	.00	127,447.63	(4,853.63)	104	23,513.45



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Fund 410 - HUMAN RES/RISK MANAGEMENT ISF										
EXPENSE										
<i>Personnel</i>										
5001.308	SALARIES AND WAGES VACATION LEAVE BUYOUT	184,418.00	.00	184,418.00	49,251.17	.00	152,528.42	31,889.58	83	75,402.09
5001.309	SALARIES AND WAGES COMP TIME BUYOUT	15,504.00	.00	15,504.00	795.01	.00	20,681.64	(5,177.64)	133	13,230.88
5001.310	SALARIES AND WAGES ADMIN LEAVE BUYOUT	.00	.00	.00	16,559.50	.00	61,370.99	(61,370.99)	+++	59,193.89
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.318	SALARIES AND WAGES - TERMINAL LEAVE/SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.319	SALARIES AND WAGES - FLOATING HOLIDAY BUYOUT	4,295.00	.00	4,295.00	1,107.78	.00	6,914.01	(2,619.01)	161	6,978.29
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	.00	675.00	.00	1,350.00	(1,350.00)	+++	500.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	202.12	.00	784.91	(784.91)	+++	618.30
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	.00	.00	722.57	(722.57)	+++	949.32
5002.300	RETIREMENT SOCIAL SECURITY	23,564.00	.00	23,564.00	4,418.76	.00	24,156.35	(592.35)	103	13,050.11
5002.301	RETIREMENT PERS	9,330.00	.00	9,330.00	(34,829.87)	.00	(60,587.56)	69,917.56	-649	49,507.89
5002.302	RETIREMENT MEDICARE	5,552.00	.00	5,552.00	1,033.41	.00	5,854.15	(302.15)	105	3,116.34
5002.304	RETIREMENT OPEB BENEFIT	1,345.00	.00	1,345.00	143.67	.00	1,246.11	98.89	93	1,393.23
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	490.00	.00	490.00	56.07	.00	487.43	2.57	99	547.92
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	5,346.00	.00	5,346.00	1,715.23	.00	5,748.38	(402.38)	108	3,702.38
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	124.00	.00	124.00	18.54	.00	117.08	6.92	94	149.88
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.309	OTHER EMPLOYEE BENEFITS COLONIAL PRODUCTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	85.00	.00	85.00	14.58	.00	87.48	(2.48)	103	102.10
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	4,658.00	.00	4,658.00	776.12	.00	4,920.75	(262.75)	106	4,270.75
<i>Personnel Totals</i>		\$430,014.00	\$0.00	\$430,014.00	\$49,453.43	\$0.00	\$407,401.91	\$22,612.09	95%	\$314,635.10
<i>Services</i>										
5101.000	PROFESSIONAL SERVICES - OTHERS	55,900.00	500.00	56,400.00	338.50	(2,304.50)	58,368.67	335.83	99	53,619.60
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	50,000.00	(18,238.00)	31,762.00	1,671.50	(6,527.10)	12,512.60	25,776.50	19	5,829.50
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5104.300	INSURANCE COMPREHENSIVE LIABILITY	483,000.00	.00	483,000.00	.00	.00	482,126.00	874.00	100	401,112.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



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Fund 410 - HUMAN RES/RISK MANAGEMENT ISF										
EXPENSE										
<i>Services</i>										
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	100.00	.00	100.00	.00	.00	81.66	18.34	82	.00
5107.000	MISCELLANEOUS SERVICES	40,300.00	(500.00)	39,800.00	.00	.00	13,796.37	26,003.63	35	34,258.66
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	5,000.00	18,238.00	23,238.00	.00	.00	19,197.69	4,040.31	83	1,572.72
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,250.00
5107.319	MISCELLANEOUS SERVICES CHANGE IN CLAIMS RESERVE	.00	.00	.00	973,250.00	.00	973,250.00	(973,250.00)	+++	.00
5107.321	MISCELLANEOUS SERVICES - UNEMPLOYMENT BENEFITS PAID	30,000.00	.00	30,000.00	.00	.00	13,918.89	16,081.11	46	33,322.26
<i>Services Totals</i>		\$670,500.00	\$0.00	\$670,500.00	\$975,260.00	(\$8,831.60)	\$1,573,251.88	(\$893,920.28)	233%	\$530,964.74
<i>Materials</i>										
5201.000	SMALL TOOLS & EQUIPMENT	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	100.00	.00	100.00	.00	.00	.00	100.00	0	90.90
<i>Materials Totals</i>		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$90.90
<i>Capital</i>										
5302.000	MACHINERY & EQUIPMENTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>ISF Allocation</i>										
5510.411	ISF SUPPORT - TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5520.412	ISF SUPPORT - PRINT©	.00	.00	.00	.00	.00	.00	.00	+++	.00
5530.430	ISF SUPPORT - BUILDING	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>ISF Allocation Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Other Financing Uses</i>										
5700.100	TRANSFERS OUT TO FUND 100	97.00	.00	97.00	(88.00)	.00	.00	97.00	0	8,113.00
5700.118	TRANSFERS OUT - TO FUND 118	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.191	TRANSFERS OUT - TO FUND 191	68,228.00	.00	68,228.00	1,865.09	.00	25,217.18	43,010.82	37	35,869.24
5700.420	TRANSFERS OUT - TO FUND 420	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	.00
<i>Other Financing Uses Totals</i>		\$393,325.00	\$0.00	\$393,325.00	\$1,777.09	\$0.00	\$25,217.18	\$368,107.82	6%	\$43,982.24
EXPENSE TOTALS		\$1,494,139.00	\$0.00	\$1,494,139.00	\$1,026,490.52	(\$8,831.60)	\$2,005,870.97	(\$502,900.37)	134%	\$889,672.98
Fund 410 - HUMAN RES/RISK MANAGEMENT ISF Totals										
REVENUE TOTALS		1,432,472.00	1,265.00	1,433,737.00	(459,908.42)	.00	765,933.16	667,803.84	53%	2,187,743.44
EXPENSE TOTALS		1,494,139.00	.00	1,494,139.00	1,026,490.52	(8,831.60)	2,005,870.97	(502,900.37)	134%	889,672.98
Fund 410 - HUMAN RES/RISK MANAGEMENT ISF Totals		(\$61,667.00)	\$1,265.00	(\$60,402.00)	(\$1,486,398.94)	\$8,831.60	(\$1,239,937.81)	\$1,170,704.21		\$1,298,070.46



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Fund 440 - FLEET MAINTENANCE ISF										
REVENUE										
<i>Intergovernmental</i>										
4102.205	OTHER STATE, INCL GRANTS - STA (SB-1)	.00	.00	.00	.00	.00	.00	.00	+++	61,834.81
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$61,834.81
<i>Use of Property and Money</i>										
4400.000	INVESTMENT EARNINGS/INTEREST	1,400.00	.00	1,400.00	373.55	.00	834.67	565.33	60	1,186.67
<i>Use of Property and Money Totals</i>		\$1,400.00	\$0.00	\$1,400.00	\$373.55	\$0.00	\$834.67	\$565.33	60%	\$1,186.67
<i>Current Service Charges</i>										
4550.200	FLEET ISF ALLOCATION GENERAL GOVERNMENT	1,891.00	.00	1,891.00	1,193.00	.00	7,581.00	(5,690.00)	401	5,642.00
4550.201	FLEET ISF ALLOCATION PARKS & RECREATON	47,613.00	.00	47,613.00	6,583.00	.00	61,653.00	(14,040.00)	129	47,148.00
4550.202	FLEET ISF ALLOCATION PUBLIC SAFETY	264,683.00	.00	264,683.00	29,356.00	.00	157,600.00	107,083.00	60	129,127.00
4550.203	FLEET ISF ALLOCATION COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
4550.204	FLEET ISF ALLOCATION HEALTH	68,014.00	.00	68,014.00	10,590.00	.00	88,495.00	(20,481.00)	130	80,840.00
4550.205	FLEET ISF ALLOCATION TRANSPORTATION	138,613.00	.00	138,613.00	8,313.00	.00	71,680.00	66,933.00	52	72,688.00
4550.206	FLEET ISF ALLOCATION - PUBLIC WORKS	100,237.00	.00	100,237.00	14,858.00	.00	107,872.00	(7,635.00)	108	91,305.00
<i>Current Service Charges Totals</i>		\$621,051.00	\$0.00	\$621,051.00	\$70,893.00	\$0.00	\$494,881.00	\$126,170.00	80%	\$426,750.00
<i>Transfer from Other Funds</i>										
4700.100	TRANSFER IN FROM FUND 100	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.272	TRANSFER IN - FROM FUND 272	.00	4,306.00	4,306.00	1,614.75	.00	4,306.00	.00	100	.00
4750.000	TRANSFER IN - CONTRIBUTED CAPITAL	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Transfer from Other Funds Totals</i>		\$0.00	\$4,306.00	\$4,306.00	\$1,614.75	\$0.00	\$4,306.00	\$0.00	100%	\$0.00
REVENUE TOTALS		\$622,451.00	\$4,306.00	\$626,757.00	\$72,881.30	\$0.00	\$500,021.67	\$126,735.33	80%	\$489,771.48
EXPENSE										
<i>Personnel</i>										
5001.300	SALARIES AND WAGES REGULAR SALARIES	62,859.00	.00	62,859.00	8,896.22	.00	58,581.77	4,277.23	93	58,527.35
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	300.76	.00	4,090.34	(4,090.34)	+++	5,007.66
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	.00	.00	1,714.34	(1,714.34)	+++	2,045.17
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,535.00	.00	2,535.00	288.72	.00	2,522.24	12.76	99	2,618.48
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	.00	1,500.00	.00	3,000.00	(3,000.00)	+++	1,000.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	120.31	.00	270.69	(270.69)	+++	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,923.00	.00	4,923.00	504.88	.00	3,899.29	1,023.71	79	3,749.21
5002.301	RETIREMENT PERS	15,542.00	.00	15,542.00	(9,745.49)	.00	(7,087.77)	22,629.77	-46	27,044.69
5002.302	RETIREMENT MEDICARE	1,152.00	.00	1,152.00	118.08	.00	911.94	240.06	79	876.83
5002.304	RETIREMENT OPEB BENEFIT	1,729.00	.00	1,729.00	185.04	.00	1,603.68	125.32	93	1,665.36
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	200.00	.00	200.00	.00	.00	200.00	.00	100	200.00
5003.302	OTHER EMPLOYEE BENEFITS TOOL ALLOWANCE	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00



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Fund 440 - FLEET MAINTENANCE ISF										
EXPENSE										
<i>Personnel</i>										
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	629.00	.00	629.00	72.18	.00	625.56	3.44	99	649.62
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	8,408.00	.00	8,408.00	563.01	.00	4,918.43	3,489.57	58	5,106.11
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	167.00	.00	167.00	23.94	.00	151.20	15.80	91	180.18
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	113.00	.00	113.00	18.76	.00	112.56	.44	100	121.94
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	16,032.00	.00	16,032.00	2,672.00	.00	16,900.00	(868.00)	105	11,700.00
<i>Personnel Totals</i>		\$114,589.00	\$0.00	\$114,589.00	\$5,518.41	\$0.00	\$92,714.27	\$21,874.73	81%	\$120,792.60
<i>Services</i>										
5102.300	UTILITIES GAS	3,000.00	2,100.00	5,100.00	57.60	.00	3,742.86	1,357.14	73	2,888.93
5102.301	UTILITIES ELECTRIC	7,000.00	1,650.00	8,650.00	628.08	.00	8,607.88	42.12	100	7,845.25
5102.302	UTILITIES WATER	1,000.00	.00	1,000.00	231.13	.00	963.44	36.56	96	833.15
5102.303	UTILITIES SEWER AND WASTE DISP	300.00	.00	300.00	.00	.00	205.00	95.00	68	110.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	200.00	(165.00)	35.00	120.00	.00	135.00	(100.00)	386	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	7,500.00	80.00	7,580.00	1,036.09	.00	7,306.01	273.99	96	7,697.39
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	1,000.00	165.00	1,165.00	322.44	.00	1,103.78	61.22	95	798.78
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	.00	.00	.00	.00	.00	.00	+++	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,000.00	(450.00)	550.00	.00	.00	.00	550.00	0	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.000	MISCELLANEOUS SERVICES	1,500.00	(500.00)	1,000.00	.00	.00	782.00	218.00	78	895.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	5,000.00	(1,200.00)	3,800.00	250.60	.00	885.35	2,914.65	23	4,971.84
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	1,750.00	1,750.00	.00	.00	1,623.75	126.25	93	1,500.00
5108.000	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Services Totals</i>		\$27,500.00	\$3,430.00	\$30,930.00	\$2,645.94	\$0.00	\$25,355.07	\$5,574.93	82%	\$27,540.34
<i>Materials</i>										
5201.000	SMALL TOOLS & EQUIPMENT	5,000.00	(1,600.00)	3,400.00	.00	.00	394.00	3,006.00	12	546.31
5202.000	OPERATING SUPPLIES	500.00	.00	500.00	71.12	.00	71.12	428.88	14	137.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	500.00	.00	500.00	.00	.00	160.02	339.98	32	251.59



Budget by Account Classification Report

Through 06/30/22
 Prior Fiscal Year Activity Included
 Detail Listing

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 440 - FLEET MAINTENANCE ISF										
EXPENSE										
<i>Materials</i>										
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	250.00	.00	250.00	22.64	.00	22.64	227.36	9	22.72
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	281,300.00	.00	281,300.00	40,835.54	(53,616.22)	213,881.65	121,034.57	57	157,729.71
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	110.30
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	27,500.00	(2,050.00)	25,450.00	4,520.02	1,072.89	23,948.51	428.60	98	28,585.61
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
<i>Materials Totals</i>		\$315,800.00	(\$3,650.00)	\$312,150.00	\$45,449.32	(\$52,543.33)	\$238,477.94	\$126,215.39	60%	\$187,383.24
<i>Capital</i>										
5302.000	MACHINERY & EQUIPMENTS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
<i>Capital Totals</i>		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$0.00
<i>ISF Allocation</i>										
5510.411	ISF SUPPORT - TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>ISF Allocation Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Other Financing Uses</i>										
5700.100	TRANSFERS OUT TO FUND 100	56,449.00	.00	56,449.00	(51,744.00)	.00	.00	56,449.00	0	70,838.00
5700.191	TRANSFERS OUT - TO FUND 191	19,702.00	.00	19,702.00	3,605.21	.00	40,394.42	(20,692.42)	205	32,640.17
5700.410	TRANSFERS OUT - TO FUND 410	22,423.00	.00	22,423.00	(20,559.00)	.00	.00	22,423.00	0	17,130.00
5801.000	LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Financing Uses Totals</i>		\$98,574.00	\$0.00	\$98,574.00	(\$68,697.79)	\$0.00	\$40,394.42	\$58,179.58	41%	\$120,608.17
EXPENSE TOTALS		\$601,463.00	(\$220.00)	\$601,243.00	(\$15,084.12)	(\$52,543.33)	\$396,941.70	\$256,844.63	57%	\$456,324.35
Fund 440 - FLEET MAINTENANCE ISF Totals										
REVENUE TOTALS		622,451.00	4,306.00	626,757.00	72,881.30	.00	500,021.67	126,735.33	80%	489,771.48
EXPENSE TOTALS		601,463.00	(220.00)	601,243.00	(15,084.12)	(52,543.33)	396,941.70	256,844.63	57%	456,324.35
Fund 440 - FLEET MAINTENANCE ISF Totals		\$20,988.00	\$4,526.00	\$25,514.00	\$87,965.42	\$52,543.33	\$103,079.97	(\$130,109.30)		\$33,447.13
Grand Totals										
REVENUE TOTALS		33,249,718.00	(197,340.00)	33,052,378.00	4,241,346.35	.00	31,439,108.38	1,613,269.62	95%	31,870,421.96
EXPENSE TOTALS		41,233,213.00	(1,018,313.00)	40,214,900.00	(2,135,214.20)	1,227,085.33	17,100,682.38	21,887,132.29	46%	23,793,249.36
Grand Totals		(\$7,983,495.00)	\$820,973.00	(\$7,162,522.00)	\$6,376,560.55	(\$1,227,085.33)	\$14,338,426.00	(\$20,273,862.67)		\$8,077,172.60

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Fiscal Year 2023-2024

Budget Preparation Overview



BUDGET PROCESS TIMELINE	DATES
FY 2023-24 Budget Kick-Off Meeting	Tuesday, Feb. 7, 2023
Mid-Year Discussions with City Manager	Monday-Thursday, Feb. 20-23
Budgets Due to Finance	Friday, March 31, 2023
Payroll Budget Entered by Finance	Friday, March 31, 2023
Department Budget Meetings with City Manager	Monday-Thursday, May 1-4
City Council Budget Workshop	Wednesday, May 24, 2023
City Council 2nd Budget Workshop (if needed)	(Date to be determined)
FY 2023-24 Budget Adoption by City Council	Wednesday, June 21, 2023

Budget Packet – Each Department will receive a budget packet which includes the following:

1. Budget Preparation Overview
2. Helpful Hints for Entering the Budget
3. Personnel Distribution List
4. FY 2022-2023 Department Overview
5. List of Fees
 - a. The CPI yearly increase for 2022 is 6.5 percent

All Forms and Lists are located at: [\\ridgecrest.ca.us/filestore/CityPublic/Budget/2024](https://ridgecrest.ca.us/filestore/CityPublic/Budget/2024)

New This Year: Voter approved Measure P will provide locally controlled funding to address the needs identified by the Ridgecrest Community Conversation, including: local neighborhood pothole and street repair, keeping both Ridgecrest fire stations open full-time, replacing Pinney Pool, maintaining 911 emergency response times, and recreation programs for all ages. Measure P, ending in 9 years, will provide an estimated \$5.9 million annually, require all funds to stay local, and require an independent citizen’s oversight committee and annual audits.

The Finance Department appreciates the great teamwork and collaboration by all Departments in preparing the new fiscal year budget.

We are available to assist with any questions or guidance throughout the budget process. Please do not hesitate to contact us!