



BUDGET TO ACTUAL

RECEIVED  
2023

Account	Description	Budgeted FY 21-22	Actual FY 21 -22	Over/(Under)
<b>ADMIN.</b>	<b>REVENUE</b>			
10-40015-10	Rhame Beautification Fund	\$ -	\$ -	\$ -
10-40100-10	Franchise Fees	\$ 77,000	\$ 75,308	\$ (1,692)
10-40240-10	Property Tax M & O	\$ 485,956	\$ 463,210	\$ (22,746)
11-40250-00	Property Tax I&S Debt Service	\$ 432,411	\$ 347,724	\$ (84,687)
10-40600-10	Sales Tax	\$ 895,000	\$ 1,362,657	\$ 467,657
11-40650-00	Sales Tax I&S Debt Service	\$ -	\$ -	\$ -
10-40700-10	Miscellaneous Revenue	\$ 2,000	\$ 343,337	\$ 341,337
10-70100-10	Interest Revenue	\$ 110	\$ 842	\$ 732
10-70300-10	Other Revenue	\$ -	\$ 310	\$ 310
	<b>TOTAL REVENUE</b>	<b>\$ 1,892,477</b>	<b>\$ 2,593,388</b>	<b>\$ 700,911</b>
<b>ADMIN.</b>	<b>EXPENDITURES</b>			
10-65610-10	Salary	\$ 164,940	\$ 165,730	\$ 790
10-65630-10	Wages	\$ 43,060	\$ 35,651	\$ (7,409)
10-65640-10	Overtime	\$ 500	\$ 197	\$ (303)
10-60530-10	Vehicle Allowance	\$ -	\$ -	\$ -
10-60350-10	Education/Training	\$ 4,000	\$ 2,152	\$ (1,848)
10-61600-10	Dues & Subscriptions	\$ 35,000	\$ 13,587	\$ (21,413)
10-60600-10	Office Supplies	\$ 2,700	\$ 1,634	\$ (1,066)
10-60800-10	Postage	\$ 1,000	\$ 685	\$ (315)
10-63400-10	Telephone & Internet	\$ 8,000	\$ 5,713	\$ (2,287)
10-66020-10	Technology	\$ 6,516	\$ 6,516	\$ (0)
10-65600-10	Hiring/Testing Expenses	\$ 250	\$ 504	\$ 254
10-66030-10	Banquet/Service Awards	\$ 2,000	\$ 705	\$ (1,295)
10-60300-10	Contract Labor	\$ 10,000	\$ 79,436	\$ 69,436
10-60000-10	Accounting Services	\$ 13,000	\$ 14,000	\$ 1,000
10-62750-10	Legal Notices	\$ 4,000	\$ 6,870	\$ 2,870
10-62800-10	Legal Fees	\$ 96,000	\$ 128,912	\$ 32,912
10-63430-10	City Elections	\$ 4,000	\$ 3,722	\$ (278)
10-60950-10	Property Tax Services - Wise CO	\$ 24,807	\$ 19,648	\$ (5,159)
10-61200-10	Credit Card Fees	\$ 500	\$ 477	\$ (23)
10-60080-10	Bank Fees	\$ 5,000	\$ 4,374	\$ (626)
10-60510-10	Note Payments	\$ 3,349	\$ 3,349	\$ 0
10-66100-10	Library Support	\$ 600	\$ 600	\$ -
10-60020-10	City Hall Facility - Lease	\$ 14,553	\$ 14,553	\$ -
10-63100-10	Building Maintenance	\$ 2,000	\$ 1,709	\$ (291)
10-64000-10	Utilities-Gas/Elec/St Lights	\$ 24,000	\$ 30,527	\$ 6,527
10-64100-10	Utilities - Water	\$ 500	\$ 694	\$ 194
10-61800-10	Insurance - Prop/Liability	\$ 6,675	\$ 7,021	\$ 346
10-65740-10	Transfer to Fire Department	\$ 134,682	\$ 174,750	\$ 40,068

**BUDGET TO ACTUAL**

<b>GL Account</b>	<b>Description</b>	<b>Budgeted FY 21-22</b>	<b>Actual FY 21 -22</b>	<b>Over/(Under)</b>
10-65760-10	Transfer to Parks	\$ 21,051	\$ 21,051	\$ -
10-60100-10	Bond Interest	\$ 23,726	\$ 21,130	\$ (2,596)
10-60150-10	Bond Principal	\$ 295,375	\$ 184,375	\$ (111,000)
10-61820-10	Insurance - Med/Dental (ER)	\$ 37,992	\$ 34,266	\$ (3,726)
10-61830-10	TMRS - Retirement (ER)	\$ 15,012	\$ 12,869	\$ (2,143)
10-65680-10	State Unemployment (ER)	\$ 770	\$ 29	\$ (741)
10-65700-10	Medicare Expense (ER)	\$ 3,039	\$ 2,682	\$ (357)
10-65710-10	Social Security Expense (ER)	\$ 12,998	\$ 11,649	\$ (1,349)
10-66200-10	Loan Purchases	\$ -	\$ -	\$ -
10-80100-10	Other Expenses	\$ -	\$ -	\$ -
	<b>EXPENDITURES</b>	<b>\$ 1,021,595</b>	<b>\$ 1,011,767</b>	<b>\$ 9,827</b>
	<b>NET R/E (ADMIN)</b>	<b>\$ 870,882</b>	<b>\$ 1,581,621</b>	
<b>POLICE</b>	<b>REVENUE</b>			
10-40010-50	Impound Lot Revenue	\$ -	\$ -	\$ -
10-40040-50	Sponsor Revenue - NNO	\$ -	\$ 4,490	\$ 4,490
10-40270-50	Donations	\$ 500	\$ -	\$ (500)
10-40275-50	Auction Proceeds	\$ -	\$ -	\$ -
10-40700-50	Miscellaneous Revenue	\$ -	\$ 8,602	\$ 8,602
14-70500-00	Grant Revenue	\$ -	\$ -	\$ -
10-70300-50	Other Revenue	\$ -	\$ -	\$ -
	RVR Contract Revenue	\$ -	\$ -	\$ -
10-40530-50	Aurora Contract Revenue	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 500</b>	<b>\$ 13,092</b>	<b>\$ 12,592</b>
<b>POLICE</b>	<b>EXPENDITURES</b>			
10-65610-50	Salary	\$ 78,000	\$ 69,586	\$ (8,414)
10-65630-50	Wages	\$ 383,775	\$ 356,202	\$ (27,573)
10-65640-50	Overtime	\$ 34,295	\$ 26,576	\$ (7,719)
10-60300-50	Contract Labor	\$ 1,200	\$ 1,700	\$ 500
10-60890-50	Education/Training	\$ 4,000	\$ 3,545	\$ (455)
10-61600-50	Dues & Subscriptions	\$ 10,992	\$ 18,043	\$ 7,051
10-60600-50	Office Supplies	\$ 2,400	\$ 3,376	\$ 976
10-60800-50	Postage	\$ 300	\$ 181	\$ (119)
10-63510-50	Uniforms / Clothing Allowance	\$ 6,500	\$ 6,856	\$ 356
10-63400-50	Telephone & Internet	\$ 8,500	\$ 8,283	\$ (217)
10-63450-50	Technology	\$ -	\$ -	\$ -
10-65600-50	Hiring/Testing Expenses	\$ 400	\$ 867	\$ 467
10-61100-50	New Vehicle Leasing/Purchase	\$ -	\$ -	\$ -

**BUDGET TO ACTUAL**

<b>GL Account</b>	<b>Description</b>	<b>Budgeted FY 21-22</b>	<b>Actual FY 21 -22</b>	<b>Over/(Under)</b>
10-61110-50	Vehicle Repairs & Maintenance	\$ 7,000	\$ 11,082	\$ 4,082
10-61150-50	Gas & Oil	\$ 22,000	\$ 33,806	\$ 11,806
10-60410-50	Equipment Repairs	\$ 1,500	\$ 440	\$ (1,060)
10-60430-50	Equipment	\$ 87,500	\$ 47,955	\$ (39,545)
10-60010-50	National Night Out Expenses	\$ -	\$ 3,561	\$ 3,561
14-80500-10	Grant Purchases	\$ 1,500	\$ 330	\$ (1,170)
10-60510-50	Note Payments	\$ 27,328	\$ 27,327	\$ (1)
10-61750-50	Impound Lot Expense	\$ -	\$ -	\$ -
10-63100-50	Building Maintenance	\$ 1,000	\$ 1,214	\$ 214
10-64000-50	Utilities - Gas & Electric	\$ 3,500	\$ 3,281	\$ (219)
10-64100-50	Utilities - Water	\$ 500	\$ 637	\$ 137
10-61800-50	Insurance - Prop/Liability	\$ 22,240	\$ 23,887	\$ 1,647
10-61820-50	Insurance - Med/Dental (ER)	\$ 81,680	\$ 66,837	\$ (14,843)
10-61830-50	TMRS Retirement (ER)	\$ 35,972	\$ 31,685	\$ (4,287)
10-65680-50	State Unemployment (ER)	\$ 1,915	\$ 530	\$ (1,385)
10-65700-50	Medicare Expense (ER)	\$ 6,994	\$ 6,541	\$ (453)
10-65710-50	Social Security Expense (ER)	\$ 29,904	\$ 27,970	\$ (1,934)
10-80100-50	Other Expense	\$ -	\$ -	\$ -
	<b>EXPENDITURES</b>	<b>\$ 860,895</b>	<b>\$ 782,298</b>	<b>\$ (78,598)</b>
	<b>NET R/E (POLICE)</b>	<b>\$ (860,395)</b>	<b>\$ (769,206)</b>	
<b>FIRE</b>	<b>REVENUE</b>			
	<b>NO DATA AVAILABLE AT THIS TIME</b>			
<b>FIRE</b>	<b>EXPENDITURES</b>			
	<b>NO DATA AVAILABLE AT THIS TIME</b>			
<b>COURT</b>	<b>REVENUE</b>			
10-40160-40	Court Fines Revenue	\$ 415,000	\$ 456,766	\$ 41,766
10-40170-40	Credit Card Convenience Fee	\$ -	\$ -	\$ -
41-40180-00	Building & Security Revenue	\$ 1,350	\$ -	\$ (1,350)
42-40185-00	Court Technology Revenue	\$ 5,500	\$ -	\$ (5,500)
	<b>TOTAL REVENUE</b>	<b>\$ 421,850</b>	<b>\$ 456,766</b>	<b>\$ 34,916</b>
<b>COURT</b>	<b>EXPENDITURES</b>			
10-65630-40	Wages	\$ 47,384	\$ 47,401	\$ (17)
10-65640-40	Overtime	\$ 500	\$ 307	\$ 193
10-60890-40	Education/Training	\$ 1,200	\$ 1,390	\$ (190)
10-61600-40	Dues & Subscriptions	\$ 300	\$ 201	\$ 99

**BUDGET TO ACTUAL**

<b>GL Account</b>	<b>Description</b>	<b>Budgeted FY 21-22</b>	<b>Actual FY 21 -22</b>	<b>Over/(Under)</b>
10-60600-40	Office Supplies	\$ 1,400	\$ 1,939	\$ (539)
10-60800-40	Postage	\$ 1,600	\$ 1,302	\$ 298
10-65600-40	Hiring/Testing Expenses	\$ -	\$ -	\$ -
10-60300-40	Contract Labor	\$ 11,700	\$ 11,592	\$ 108
41-60005-10	Building & Security Expenses	\$ 1,350	\$ 903	\$ 447
42-60480-10	Court Technology Expenses	\$ 5,500	\$ 9,560	\$ (4,060)
10-60870-40	State Taxes	\$ 124,500	\$ 115,717	\$ 8,783
10-62800-40	Legal Fees	\$ 12,000	\$ 10,344	\$ 1,656
10-60008-40	Collection Agency Fees	\$ 32,000	\$ 35,489	\$ (3,489)
10-61200-40	Credit Card Fees	\$ -	\$ -	\$ -
10-61820-40	Insurance - Med/Dental (ER)	\$ 11,669	\$ 9,894	\$ 1,775
10-61830-40	TMRS Retirement (ER)	\$ 3,570	\$ 3,245	\$ 325
10-65680-40	State Unemployment (ER)	\$ 252	\$ 9	\$ 243
10-65700-40	Medicare Expense (ER)	\$ -	\$ -	\$ -
10-65710-40	Social Security Expense (ER)	\$ 2,968	\$ 2,645	\$ 323
	<b>TOTAL EXPENDITURES</b>	<b>\$ 257,893</b>	<b>\$ 251,938</b>	<b>\$ 5,955</b>
	<b>NET R/E (COURT)</b>	<b>\$ 163,957</b>	<b>\$ 204,828</b>	
<b>PARKS</b>	<b>REVENUE</b>			
10-40280-80	Fundraisers	\$ -	\$ -	\$ -
10-40300-80	Transfer from General Fund	\$ 21,050	\$ 21,050	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 21,050</b>	<b>\$ 21,050</b>	<b>\$ -</b>
<b>PARKS</b>	<b>EXPENDITURES</b>			
10-60300-80	Contract Labor	\$ 2,000	\$ -	\$ (2,000)
10-60640-80	Family Park	\$ 10,000	\$ 1,563	\$ (8,437)
10-60650-80	Veterans Park	\$ 1,000	\$ 214	\$ (786)
10-60680-80	Maintenance of Parks by PW	\$ 2,000	\$ 355	\$ (1,645)
10-64000-80	Utilities - Gas & Electric	\$ 6,050	\$ 1,576	\$ (4,475)
10-64100-80	Utilities - Water	\$ -	\$ 2,898	\$ 2,898
	<b>TOTAL EXPENDITURES</b>	<b>\$ 21,050</b>	<b>\$ 6,605</b>	<b>\$ (14,446)</b>
	<b>NET R/E (PARKS)</b>	<b>\$ 0</b>	<b>\$ 14,445</b>	
<b>DEV/CODE</b>	<b>REVENUE</b>			
10-40025-20	Code Revenue	\$ -	\$ 1,055	\$ 1,055
10-40200-20	Health Permit Revenue	\$ 13,000	\$ 6,400	\$ (6,600)
12-40360-00	Hotel Occupancy Tax Revenue	\$ 18,000	\$ 18,630	\$ 630
10-40380-20	Animal Registration Revenue	\$ 1,800	\$ 120	\$ (1,680)
10-40400-20	Permits / Plats/ Site Plan	\$ 125,000	\$ 78,383	\$ (46,617)

**BUDGET TO ACTUAL**

<b>GL Account</b>	<b>Description</b>	<b>Budgeted FY 21-22</b>	<b>Actual FY 21 -22</b>	<b>Over/(Under)</b>
10-70300-20	Other Revenue	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 157,800</b>	<b>\$ 104,587</b>	<b>\$ (53,213)</b>
<b>DEV/CODE</b>	<b>EXPENDITURES</b>			
10-65630-20	Wages	\$ 14,061	\$ 8,070	\$ (5,991)
10-60300-20	Contract Labor	\$ 10,300	\$ 600	\$ (9,700)
10-61600-20	Dues & Subscriptions	\$ 5,000	\$ 5,000	\$ -
10-60600-20	Office Supplies	\$ 500	\$ 48	\$ (452)
10-60800-20	Postage	\$ 350	\$ 215	\$ (135)
10-60400-20	Engineering Services	\$ 50,000	\$ 36,988	\$ (13,012)
10-60970-20	Street Repairs	\$ 120,000	\$ 76,234	\$ (43,766)
10-60500-20	Inspection Fees	\$ 30,000	\$ 26,116	\$ (3,884)
10-60060-20	Animal Control	\$ 1,800	\$ 375	\$ (1,425)
10-61820-20	Insurance - Med/Dental (ER)	\$ 2,917	\$ -	\$ (2,917)
10-61830-20	TMRS - Retirement (ER)	\$ 1,058	\$ 544	\$ (514)
10-65680-20	State Unemployment (ER)	\$ 53	\$ 132	\$ 79
10-65700-20	Medicare Expense (ER)	\$ 206	\$ 117	\$ (89)
10-65710-20	Social Security Expense (ER)	\$ 880	\$ 500	\$ (380)
	<b>TOTAL EXPENDITURES</b>	<b>\$ 237,125</b>	<b>\$ 154,939</b>	<b>\$ (82,186)</b>
	<b>NET R/E (DEVELOPMENT)</b>	<b>\$ (79,325)</b>	<b>\$ (50,352)</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 2,493,677</b>	<b>\$ 3,188,883</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,398,558</b>	<b>\$ 2,207,547</b>	
		<b>\$ 95,119</b>	<b>\$ 981,337</b>	

**BUDGET TO ACTUAL**

<b>GL Account</b>	<b>Description</b>	<b>Budgeted FY 21-22</b>	<b>Actual FY 21 -22</b>	<b>Over/(Under)</b>
<b>UTILITY FUND</b>	<b>REVENUES</b>			
20-40170-10	Credit Card Convenience Fee	\$ -	\$ -	\$ -
20-40650-10	Meter Deposits (income)	\$ -	\$ 39,406	\$ 39,406
20-40660-10	Tap Fees	\$ 30,000	\$ 9,078	\$ (20,922)
20-40670-10	Water Revenue	\$ 950,000	\$ 906,415	\$ (43,585)
20-40680-10	Water Tower Lease	\$ 12,000	\$ 10,700	\$ (1,300)
20-40700-10	Miscellaneous Revenue	\$ 5,000	\$ 172	\$ (4,828)
20-70100-10	Interest Revenue	\$ 100	\$ 168	\$ 68
20-40670-20	Sewer Revenue	\$ 488,194	\$ 478,949	\$ (9,245)
20-40670-30	Garbage Revenue	\$ 103,173	\$ 101,728	\$ (1,445)
	<b>TOTAL REVENUE</b>	<b>\$ 1,588,467</b>	<b>\$ 1,546,616</b>	<b>\$ (41,851)</b>
<b>UTILITY FUND</b>	<b>EXPENDITURES</b>			
20-65610-10	Salary	\$ 78,832	\$ 57,344	\$ (21,488)
20-65630-10	Wages	\$ 192,590	\$ 153,050	\$ (39,540)
20-65640-10	Overtime	\$ 9,100	\$ 14,728	\$ 5,628
20-60300-10	Contract Labor/PW Dir. For SD	\$ -	\$ 4,079	\$ 4,079
20-60800-10	Postage	\$ 4,000	\$ 3,946	\$ (54)
20-60890-10	Education/Training	\$ 2,500	\$ 2,000	\$ (500)
20-60600-10	Office Supplies	\$ 2,000	\$ 2,024	\$ 24
20-61600-10	Dues & Subscriptions	\$ 4,000	\$ 1,010	\$ (2,990)
20-60400-10	Engineering Services	\$ 40,000	\$ 41,384	\$ 1,384
20-65600-10	Hiring/Testing Expenses	\$ 300	\$ 183	\$ (117)
20-63400-10	Telephone & Internet	\$ 6,400	\$ 5,437	\$ (963)
20-66020-10	Technology	\$ 500	\$ 1,824	\$ 1,324
20-63510-10	Uniforms / Clothing Allowance	\$ 3,750	\$ 2,483	\$ (1,267)
20-66050-10	Licenses & Permits	\$ 5,000	\$ 4,074	\$ (926)
20-61110-10	Vehicle Repairs & Maintenance	\$ 6,000	\$ 1,090	\$ (4,910)
20-61130-10	Equipment Repair & Maintenance	\$ 5,000	\$ 1,807	\$ (3,193)
20-61700-10	Equipment Rentals	\$ 2,000	\$ -	\$ (2,000)
20-61150-10	Gas & Oil	\$ 9,000	\$ 9,689	\$ 689
20-60210-10	Emergency Repairs	\$ 5,000	\$ 80,382	\$ 75,382
20-66070-10	Water/Sewer Shop Supplies	\$ 2,500	\$ 1,494	\$ (1,006)
20-63100-10	Building Maintenance	\$ 1,000	\$ 3,645	\$ 2,645
20-64000-10	Utilities - Gas & Electric	\$ 36,000	\$ 10,876	\$ (25,124)
20-64100-10	Utilities - Water	\$ 500	\$ 497	\$ (3)
20-61800-10	Insurance - Prop/Liability	\$ 30,450	\$ 25,232	\$ (5,218)
20-60100-10	Bond Interest Expense	\$ 96,026	\$ 96,525	\$ 499
20-60150-10	Bond Principal	\$ 75,000	\$ 75,375	\$ 375

**BUDGET TO ACTUAL**

<b>GL Account</b>	<b>Description</b>	<b>Budgeted FY 21-22</b>	<b>Actual FY 21 -22</b>	<b>Over/(Under)</b>
20-60510-10	Note Payments	\$ 5,673	\$ 118,387	\$ 112,714
20-61200-10	Bank Services Fee	\$ -	\$ -	\$ -
20-66110-10	Walnut Creek SUD Purchases	\$ 691,379	\$ 338,620	\$ (352,759)
20-66030-10	Groundwater Production Fee	\$ 11,471	\$ 10,342	\$ (1,129)
20-60240-10	Utility Projects	\$ -	\$ -	\$ -
20-66090-10	Water Line Maintenance	\$ 4,000	\$ 4,062	\$ 62
20-66100-10	Water Testing	\$ 9,500	\$ 4,836	\$ (4,664)
20-60200-10	Water Chemicals	\$ 3,300	\$ 5,079	\$ 1,779
20-66150-10	Tap Expenses	\$ -	\$ -	\$ -
20-66400-10	Well/Tank/Meter Vault Maintenance	\$ 9,000	\$ 4,581	\$ (4,419)
20-60220-10	AMR Cell Fee Per Connection	\$ 6,500	\$ 1,954	\$ (4,546)
20-60230-10	Water Meter/Transmitter	\$ 9,400	\$ 3,406	\$ (5,994)
20-60200-20	Sewer Chemicals	\$ 4,000	\$ 6,481	\$ 2,481
20-66090-20	Sewer Line Maintenance	\$ 2,000	\$ 3	\$ (1,997)
20-66100-20	Sewer Testing	\$ 11,683	\$ 14,899	\$ 3,216
20-66400-20	WWTP/Lift Station Maintenance	\$ 10,000	\$ 19,315	\$ 9,315
20-66040-30	Garbage Service	\$ 103,173	\$ 101,177	\$ (1,996)
20-61820-10	Insurance - Med/Dental (ER)	\$ 49,576	\$ 31,357	\$ (18,219)
20-61830-10	TMRS Retirement (ER)	\$ 15,576	\$ 15,292	\$ (284)
20-65680-10	State Unemployment (ER)	\$ 873	\$ 87	\$ (786)
20-65700-10	Medicare Expense (ER)	\$ 3,085	\$ 3,058	\$ (27)
20-65710-10	Social Security Expense (ER)	\$ 13,189	\$ 13,075	\$ (114)
20-80100-10	Other Expenses	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSES</b>	<b>\$ 1,580,825</b>	<b>\$ 1,296,189</b>	<b>\$ (284,636)</b>
	<b>NET REVENUE/EXPENSES</b>	<b>\$ 7,642</b>	<b>\$ 250,427</b>	

**BUDGET TO ACTUAL**

<b>GL Account</b>	<b>Description</b>	<b>Budgeted FY 20-21</b>	<b>Actual FY 20-21</b>	<b>Over/(Under)</b>
<b>ADMIN.</b>	<b>REVENUE</b>			
10-40015-10	Rhyme Beautification Fund	\$ -	\$ 348.00	\$ (348.00)
10-40100-10	Franchise Fees	\$ 77,000	\$ 71,448	\$ (5,552)
10-40240-10	Property Tax M & O	\$ 380,399	\$ 420,664	\$ 40,265
10-40250-10	Property Tax I&S Debt Service	\$ 344,833	\$ 381,264	\$ 36,431
10-40600-10	Sales Tax	\$ 807,621	\$ 962,454	\$ 154,833
11-40650-00	Sales Tax I&S Debt Service	\$ -	\$ -	\$ -
10-40700-10	Miscellaneous Revenue	\$ 2,000	\$ 763	\$ (1,237)
10-70100-10	Interest Revenue	\$ 1,100	\$ 105	\$ (995)
10-70300-10	Other Revenue	\$ -	\$ 1,445	\$ 1,445
	<b>TOTAL REVENUE</b>	<b>\$ 1,612,953</b>	<b>\$ 1,838,490</b>	<b>\$ 225,189</b>
<b>ADMIN.</b>	<b>EXPENDITURES</b>			
10-65610-10	Salary	\$ 151,840	\$ 152,051	\$ (211)
10-65630-10	Wages	\$ 47,354	\$ 45,922	\$ 1,432
10-65640-10	Overtime	\$ 468	\$ -	\$ 468
10-60530-10	Vehicle Allowance	\$ -	\$ -	\$ -
10-60350-10	Education/Training	\$ 4,000	\$ 3,371	\$ 629
10-61600-10	Dues & Subscriptions	\$ 30,000	\$ 31,978	\$ (1,978)
10-60600-10	Office Supplies	\$ 2,700	\$ 1,501	\$ 1,199
10-60800-10	Postage	\$ 1,000	\$ 677	\$ 323
10-63400-10	Telephone & Internet	\$ 7,500	\$ 5,877	\$ 1,623
10-66020-10	Technology	\$ 6,500	\$ 6,009	\$ 491
10-65600-10	Hiring/Testing Expenses	\$ 250	\$ -	\$ 250
10-66030-10	Banquet/Service Awards	\$ 2,000	\$ 2,000	\$ -
10-60300-10	Contract Labor	\$ 10,000	\$ 8,305	\$ 1,695
10-60000-10	Accounting Services	\$ 12,000	\$ 13,000	\$ (1,000)
10-62750-10	Legal Notices	\$ 4,000	\$ 5,204	\$ (1,204)
10-62800-10	Legal Fees	\$ 90,000	\$ 153,521	\$ (63,521)
10-63430-10	City Elections	\$ 6,500	\$ 4,127	\$ 2,373
10-60950-10	Property Tax Services - Wise CO	\$ 22,807	\$ 17,804	\$ 5,003
10-61200-10	Credit Card Fees	\$ 500	\$ 271	\$ 229
10-60080-10	Bank Fees	\$ 5,000	\$ 10,245	\$ (5,245)
10-60510-10	Note Payments	\$ 3,349	\$ 3,349	\$ (0)
10-66100-10	Library Support	\$ 600	\$ 600	\$ -
10-60020-10	City Hall Facility - Lease	\$ 2,310	\$ 13,860	\$ (11,550)
10-63100-10	Building Maintenance	\$ 2,000	\$ 2,648	\$ (648)
10-64000-10	Utilities-Gas/Elec/St Lights	\$ 24,000	\$ 27,545	\$ (3,545)
10-64100-10	Utilities - Water	\$ -	\$ -	\$ -
10-61800-10	Insurance - Prop/Liability	\$ 6,358	\$ 6,941	\$ (583)
10-65740-10	Transfer to Fire Department	\$ 132,945	\$ 132,945	\$ 0



**BUDGET TO ACTUAL**

<b>GL Account</b>	<b>Description</b>	<b>Budgeted FY 20-21</b>	<b>Actual FY 20-21</b>	<b>Over/(Under)</b>
10-65760-10	Transfer to Parks	\$ 18,000	\$ 18,000	\$ -
11-60100-10	Bond Interest	\$ 30,152	\$ (29,897)	\$ 255
11-60150-10	Bond Principal	\$ 289,000	\$ 289,375	\$ (375)
10-61820-10	Insurance - Med/Dental (ER)	\$ 33,860	\$ 34,609	\$ (749)
10-61830-10	TMRS - Retirement (ER)	\$ 14,435	\$ 13,249	\$ 1,186
10-65680-10	State Unemployment (ER)	\$ 725	\$ 1,094	\$ (370)
10-65700-10	Medicare Expense (ER)	\$ 2,895	\$ 2,765	\$ 130
10-65710-10	Social Security Expense (ER)	\$ 12,379	\$ 11,824	\$ 555
10-66200-10	Loan Purchases	\$ -	\$ -	\$ -
10-80100-10	Other Expenses	\$ -	\$ -	\$ -
	<b>EXPENDITURES</b>	<b>\$ 977,427</b>	<b>\$ 990,770</b>	<b>\$ (73,137)</b>
	<b>NET R/E (ADMIN)</b>	<b>\$ 635,526</b>	<b>\$ 847,720</b>	
<b>POLICE</b>	<b>REVENUE</b>			
10-40010-50	Impound Lot Revenue	\$ -	\$ -	\$ -
10-40040-50	Sponsor Revenue - NNO	\$ 3,000	\$ 3,200	\$ 6,200
10-40270-50	Donations	\$ -	\$ -	\$ -
10-40275-50	Auction Proceeds	\$ 6,500	\$ 5,401	\$ 11,901
10-40700-50	Miscellaneous Revenue	\$ 500	\$ 533	\$ 1,033
14-70500-00	Grant Revenue	No data		
10-70300-50	Other Revenue	\$ -	\$ -	\$ -
	RVR Contract Revenue			
	<b>TOTAL REVENUE</b>	<b>\$ 10,000</b>	<b>\$ 9,134</b>	<b>\$ (866)</b>
<b>POLICE</b>	<b>EXPENDITURES</b>			
10-65610-50	Salary	\$ 63,440	\$ 58,086	\$ (5,354)
10-65630-50	Wages	\$ 361,622	\$ 356,832	\$ (4,790)
10-65640-50	Overtime	\$ 34,295	\$ 28,241	\$ (6,054)
10-60300-50	Contract Labor	\$ 1,500	\$ 765	\$ (735)
10-60890-50	Education/Training	\$ 3,500	\$ 9,234	\$ 5,734
10-61600-50	Dues & Subscriptions	\$ 7,500	\$ 11,192	\$ 3,692
10-60600-50	Office Supplies	\$ 2,100	\$ 3,029	\$ 929
10-60800-50	Postage	\$ 300	\$ 402	\$ 102
10-63510-50	Uniforms / Clothing Allowance	\$ 5,500	\$ 2,851	\$ (2,649)
10-63400-50	Telephone & Internet	\$ 7,300	\$ 7,883	\$ 583
10-63450-50	Technology	\$ 1,500	\$ 714	\$ (786)
10-65600-50	Hiring/Testing Expenses	\$ 1,000	\$ 1,225	\$ 225
10-61100-50	New Vehicle Leasing/Purchase	\$ 40,000	\$ -	\$ (40,000)

**BUDGET TO ACTUAL**

<b>GL Account</b>	<b>Description</b>	<b>Budgeted FY 20-21</b>	<b>Actual FY 20-21</b>	<b>Over/(Under)</b>
10-61110-50	Vehicle Repairs & Maintenance	\$ 7,000	\$ 17,416	\$ 10,416
10-61150-50	Gas & Oil	\$ 22,000	\$ 26,893	\$ 4,893
10-60410-50	Equipment Repairs	\$ 1,500	\$ 161	\$ (1,339)
10-60430-50	Equipment	\$ 14,000	\$ 6,736	\$ (7,264)
10-60010-50	National Night Out Expenses	\$ 3,000	\$ 760	\$ (2,240)
14-80500-10	Grant Purchases	\$ -	\$ -	\$ -
10-60510-50	Note Payments	\$ 27,328	\$ 27,328	\$ 0
10-61750-50	Impound Lot Expense	\$ -	\$ -	\$ -
10-63100-50	Building Maintenance	\$ 1,000	\$ 4,683	\$ 3,683
10-64000-50	Utilities - Gas & Electric	\$ 3,000	\$ 3,505	\$ 505
10-64100-50	Utilities - Water	\$ -	\$ -	\$ -
10-61800-50	Insurance - Prop/Liability	\$ 21,474	\$ 21,602	\$ 128
10-61820-50	Insurance - Med/Dental (ER)	\$ 72,929	\$ 60,985	\$ (11,944)
10-61830-50	TMRS Retirement (ER)	\$ 34,590	\$ 29,700	\$ (4,890)
10-65680-50	State Unemployment (ER)	\$ 1,863	\$ 2,791	\$ 928
10-65700-50	Medicare Expense (ER)	\$ 6,661	\$ 6,224	\$ (437)
10-65710-50	Social Security Expense (ER)	\$ 28,480	\$ 26,611	\$ (1,869)
10-80100-50	Other Expense	\$ -	\$ -	\$ -
	<b>EXPENDITURES</b>	<b>\$ 774,382</b>	<b>\$ 715,849</b>	<b>\$ (58,533)</b>
	<b>NET R/E (POLICE)</b>	<b>\$ (764,382)</b>	<b>\$ (706,715)</b>	
<b>FIRE</b>	<b>REVENUE</b>			
	<b>NO DATA AVAILABLE AT THIS TIME</b>			
<b>FIRE</b>	<b>EXPENDITURES</b>			
	<b>NO DATA AVAILABLE AT THIS TIME</b>			
<b>COURT</b>	<b>REVENUE</b>			
10-40160-40	Court Fines Revenue	\$ 409,000	\$ 347,860	\$ (61,140)
10-40170-40	Credit Card Convenience Fee	\$ 7,000	\$ 7,078	\$ 78
41-40180-00	Building & Security Revenue	\$ 1,350	\$ -	\$ (1,350)
42-40185-00	Court Technology Revenue	\$ 3,300	\$ -	\$ (3,300)
	<b>TOTAL REVENUE</b>	<b>\$ 420,650</b>	<b>\$ 354,938</b>	<b>\$ (65,712)</b>
<b>COURT</b>	<b>EXPENDITURES</b>			
10-65630-40	Wages	\$ 44,562	\$ 45,090	\$ 528
10-65640-40	Overtime	\$ 1,028	\$ -	\$ (1,028)
10-60890-40	Education/Training	\$ 1,200	\$ 500	\$ (700)
10-61600-40	Dues & Subscriptions	\$ 300	\$ 55	\$ (245)

**BUDGET TO ACTUAL**

<b>GL Account</b>	<b>Description</b>	<b>Budgeted FY 20-21</b>	<b>Actual FY 20-21</b>	<b>Over/(Under)</b>
10-60600-40	Office Supplies	\$ 2,000	\$ 903	\$ (1,097)
10-60800-40	Postage	\$ 2,000	\$ 1,605	\$ (395)
10-65600-40	Hiring/Testing Expenses	\$ -	\$ -	\$ -
10-60300-40	Contract Labor	\$ 10,800	\$ 10,970	\$ 170
41-60005-10	Building & Security Expenses	\$ 1,350	\$ -	\$ (1,350)
42-60480-10	Court Technology Expenses	\$ 3,300	\$ 15,340	\$ 12,040
10-60870-40	State Taxes	\$ 122,700	\$ 86,815	\$ (35,885)
10-62800-40	Legal Fees	\$ 10,000	\$ 14,225	\$ 4,225
10-60008-40	Collection Agency Fees	\$ 39,000	\$ 35,835	\$ (3,165)
10-61200-40	Credit Card Fees	\$ 7,000	\$ 8,712	\$ 1,712
10-61820-40	Insurance - Med/Dental (ER)	\$ 10,418	\$ 9,490	\$ (928)
10-61830-40	TMRS Retirement (ER)	\$ 3,433	\$ 2,986	\$ (447)
10-65680-40	State Unemployment (ER)	\$ 207	\$ 144	\$ (63)
10-65700-40	Medicare Expense (ER)	\$ -	\$ -	\$ -
10-65710-40	Social Security Expense (ER)	\$ 2,827	\$ 2,381	\$ (446)
	<b>TOTAL EXPENDITURES</b>	<b>\$ 262,125</b>	<b>\$ 235,051</b>	<b>\$ (27,074)</b>
	<b>NET R/E (COURT)</b>	<b>\$ 158,525</b>	<b>\$ 119,887</b>	
<b>PARKS</b>	<b>REVENUE</b>			
10-40280-80	Fundraisers	\$ -	\$ -	\$ -
10-40300-80	Transfer from General Fund	\$ 18,000	\$ 18,000	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ -</b>
<b>PARKS</b>	<b>EXPENDITURES</b>			
10-60300-80	Contract Labor	\$ 10,000	\$ 1,521	\$ (8,479)
10-60640-80	Family Park	\$ 4,000	\$ 2,981	\$ (1,019)
10-60650-80	Veterans Park	\$ 1,000	\$ 1,708	\$ 708
10-60680-80	Maintenance of Parks by PW	\$ 2,000	\$ 1,406	\$ (594)
10-64000-80	Utilities - Gas & Electric	\$ 1,000	\$ 1,897	\$ 897
10-64100-80	Utilities - Water	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 18,000</b>	<b>\$ 9,513</b>	<b>\$ (8,487)</b>
	<b>NET R/E (PARKS)</b>	<b>\$ -</b>	<b>\$ 8,487</b>	
<b>DEV/CODE</b>	<b>REVENUE</b>			
10-40025-20	Code Revenue	\$ -	\$ 780	\$ 780
10-40200-20	Health Permit Revenue	\$ 11,000	\$ 7,075	\$ (3,925)
12-40360-00	Hotel Occupancy Tax Revenue	\$ 18,000	\$ 12,829	\$ (5,171)
10-40380-20	Animal Registration Revenue	\$ 1,800	\$ 102	\$ (1,698)
10-40400-20	Permits / Plats/ Site Plan	\$ 110,000	\$ 75,258	\$ (34,742)

**BUDGET TO ACTUAL**

<b>GL Account</b>	<b>Description</b>	<b>Budgeted FY 20-21</b>	<b>Actual FY 20-21</b>	<b>Over/(Under)</b>
10-70300-20	Other Revenue	\$ -	\$ 8,931	\$ 8,931
	<b>TOTAL REVENUE</b>	<b>\$ 140,800</b>	<b>\$ 104,975</b>	<b>\$ (35,825)</b>
<b>DEV/CODE</b>	<b>EXPENDITURES</b>			
10-65630-20	Wages	\$ 13,520	\$ 14,431	\$ 911
10-60300-20	Contract Labor	\$ -	\$ 990	\$ 990
10-61600-20	Dues & Subscriptions	\$ 8,225	\$ 803	\$ (7,422)
10-60600-20	Office Supplies	\$ 500	\$ 320	\$ (180)
10-60800-20	Postage	\$ 200	\$ 241	\$ 41
10-60400-20	Engineering Services	\$ 65,000	\$ 36,944	\$ (28,056)
10-60970-20	Street Repairs	\$ 120,000	\$ 72,848	\$ (47,152)
10-60500-20	Inspection Fees	\$ 30,000	\$ 20,416	\$ (9,584)
10-60060-20	Animal Control	\$ 1,800	\$ 895	\$ (905)
10-61820-20	Insurance - Med/Dental (ER)	\$ 2,605	\$ -	\$ (2,605)
10-61830-20	TMRS - Retirement (ER)	\$ 1,018	\$ 956	\$ (62)
10-65680-20	State Unemployment (ER)	\$ 52	\$ 36	\$ (16)
10-65700-20	Medicare Expense (ER)	\$ 196	\$ 206	\$ 10
10-65710-20	Social Security Expense (ER)	\$ 838	\$ 881	\$ 43
	<b>TOTAL EXPENDITURES</b>	<b>\$ 243,954</b>	<b>\$ 149,967</b>	<b>\$ (93,987)</b>
	<b>NET R/E (DEVELOPMENT)</b>	<b>\$ (103,154)</b>	<b>\$ (44,992)</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 2,202,403</b>	<b>\$ 2,325,537</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,275,887</b>	<b>\$ 2,101,150</b>	
		<b>\$ (73,484)</b>	<b>\$ 224,387</b>	

**BUDGET TO ACTUAL**

<b>GL Account</b>	<b>Description</b>	<b>Budgeted FY 20-21</b>	<b>Actual FY 20-21</b>	<b>Over/(Under)</b>
<b>UTILITY FUND</b>	<b>REVENUES</b>			
20-40170-10	Credit Card Convenience Fee	\$ -	\$ -	\$ -
20-40650-10	Meter Deposits (income)	\$ -	\$ -	\$ -
20-40660-10	Tap Fees	\$ 50,000	\$ -	\$ (50,000)
20-40670-10	Water Revenue	\$ 618,290	\$ 735,362	\$ 117,072
20-40680-10	Water Tower Lease	\$ 12,000	\$ 11,050	\$ (950)
20-40700-10	Miscellaneous Revenue	\$ 1,000	\$ 1,542	\$ 542
20-70100-10	Interest Revenue	\$ 100	\$ 133	\$ 33
20-40670-20	Sewer Revenue	\$ 343,910	\$ 150,474	\$ (193,436)
20-40670-30	Garbage Revenue	\$ 82,800	\$ 94,079	\$ 11,279
	<b>TOTAL REVENUE</b>	<b>\$ 1,108,100</b>	<b>\$ 992,640</b>	<b>\$ (115,460)</b>
<b>UTILITY FUND</b>	<b>EXPENDITURES</b>			
20-65610-10	Salary	\$ 72,800	\$ 73,003	\$ 203
20-65630-10	Wages	\$ 172,578	\$ 155,440	\$ (17,138)
20-65640-10	Overtime	\$ 7,366	\$ 10,755	\$ 3,389
20-60300-10	Contract Labor/PW Dir. For SD	\$ -	\$ 183	\$ 183
20-60800-10	Postage	\$ 4,000	\$ 4,697	\$ 697
20-60890-10	Education/Training	\$ 2,500	\$ 1,692	\$ (808)
20-60600-10	Office Supplies	\$ 2,000	\$ 1,017	\$ (983)
20-61600-10	Dues & Subscriptions	\$ 4,000	\$ 2,021	\$ (1,979)
20-60400-10	Engineering Services	\$ 66,000	\$ 64,975	\$ (1,025)
20-65600-10	Hiring/Testing Expenses	\$ 300	\$ 235	\$ (65)
20-63400-10	Telephone & Internet	\$ 6,400	\$ 4,340	\$ (2,060)
20-66020-10	Technology	\$ 500	\$ 450	\$ (50)
20-63510-10	Uniforms / Clothing Allowance	\$ 3,772	\$ 3,027	\$ (745)
20-66050-10	Licenses & Permits	\$ 6,000	\$ 4,207	\$ (1,793)
20-61110-10	Vehicle Repairs & Maintenance	\$ 1,500	\$ 4,100	\$ 2,600
20-61130-10	Equipment Repair & Maintenance	\$ 3,500	\$ 2,324	\$ (1,176)
20-61700-10	Equipment Rentals	\$ 2,000	\$ 2,033	\$ 33
20-61150-10	Gas & Oil	\$ 8,000	\$ 8,176	\$ 176
20-60210-10	Emergency Repairs	\$ 5,000	\$ 5,000	\$ -
20-66070-10	Water/Sewer Shop Supplies	\$ 2,500	\$ 1,300	\$ (1,200)
20-63100-10	Building Maintenance	\$ 1,000	\$ 701	\$ (299)
20-64000-10	Utilities - Gas & Electric	\$ 33,337	\$ 44,628	\$ 11,291
20-64100-10	Utilities - Water	\$ -	\$ -	\$ -
20-61800-10	Insurance - Prop/Liability	\$ 27,376	\$ 26,069	\$ (1,307)
20-60100-10	Bond Interest Expense	\$ 98,126	\$ 95,346	\$ (2,780)
20-60150-10	Bond Principal	\$ 70,000	\$ 70,000	\$ -

**BUDGET TO ACTUAL**

<b>GL Account</b>	<b>Description</b>	<b>Budgeted FY 20-21</b>	<b>Actual FY 20-21</b>	<b>Over/(Under)</b>
20-60510-10	Note Payments	\$ 5,673	\$ 4,683	\$ (990)
20-61200-10	Bank Services Fee	\$ -	\$ -	\$ -
20-66110-10	Walnut Creek SUD Purchases	\$ 275,000	\$ 289,221	\$ 14,221
20-66030-10	Groundwater Production Fee	\$ 3,200	\$ 5,961	\$ 2,761
20-60240-10	Utility Projects	\$ -	\$ -	\$ -
20-66090-10	Water Line Maintenance	\$ 4,000	\$ 890	\$ (3,110)
20-66100-10	Water Testing	\$ 9,500	\$ 7,649	\$ (1,851)
20-60200-10	Water Chemicals	\$ 3,000	\$ 4,187	\$ 1,187
20-66150-10	Tap Expenses	\$ -	\$ -	\$ -
20-66400-10	Well/Tank/Meter Vault Maintenance	\$ 5,000	\$ 5,236	\$ 236
20-60220-10	AMR Cell Fee Per Connection	\$ 6,500	\$ 11,342	\$ 4,842
20-60230-10	Water Meter/Transmitter	\$ 6,600	\$ 947	\$ (5,653)
20-60200-20	Sewer Chemicals	\$ 3,000	\$ 4,469	\$ 1,469
20-66090-20	Sewer Line Maintenance	\$ 2,000	\$ 49	\$ (1,951)
20-66100-20	Sewer Testing	\$ 9,500	\$ 12,516	\$ 3,016
20-66400-20	WWTP/Lift Station Maintenance	\$ 8,000	\$ 40,708	\$ 32,708
20-66040-30	Garbage Service	\$ 82,800	\$ 82,006	\$ (794)
20-61820-10	Insurance - Med/Dental (ER)	\$ 44,278	\$ 32,160	\$ (12,118)
20-61830-10	TMRS Retirement (ER)	\$ 19,032	\$ 3,058	\$ (15,974)
20-65680-10	State Unemployment (ER)	\$ 932	\$ 1,368	\$ 437
20-65700-10	Medicare Expense (ER)	\$ 3,665	\$ 3,206	\$ (459)
20-65710-10	Social Security Expense (ER)	\$ 15,670	\$ 13,707	\$ (1,963)
20-80100-10	Other Expenses	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSES</b>	<b>\$ 1,107,904</b>	<b>\$ 1,109,082</b>	<b>\$ 1,178</b>
	<b>NET REVENUE/EXPENSES</b>	<b>\$ 196</b>	<b>\$ (116,442)</b>	