Mayor
Rick Rosenberg

City Manager
Brock Jacobsen

CITY OF
SANTA CLARA
FOUNDED 1854

City Council
Denny Drake
Leina Mathis
Ben Shakespeare
Jarett Waite
Christa Hinton

CITY COUNCIL

Meeting Date: November 2, 2022 **Agenda Item: 5**

Applicant: Debbie Bannon **Requested by:** Debbie Bannon

Subject: Q1FY23 Financial Review

Description:

To review the revenues and expenditures throughout all funds for the first quarter in Fiscal Year 2023.

Recommendation: Discussion

Cost: $0

Legal Approval: N/A

Finance Approval: Yes

Budget Approval: N/A

Attachments:

https://sccity.org/wp-content/uploads/formidable/41/FY-2023-1st-QTR.pdf

Santa Clara City
General Fund
1st Qtr FY 2023

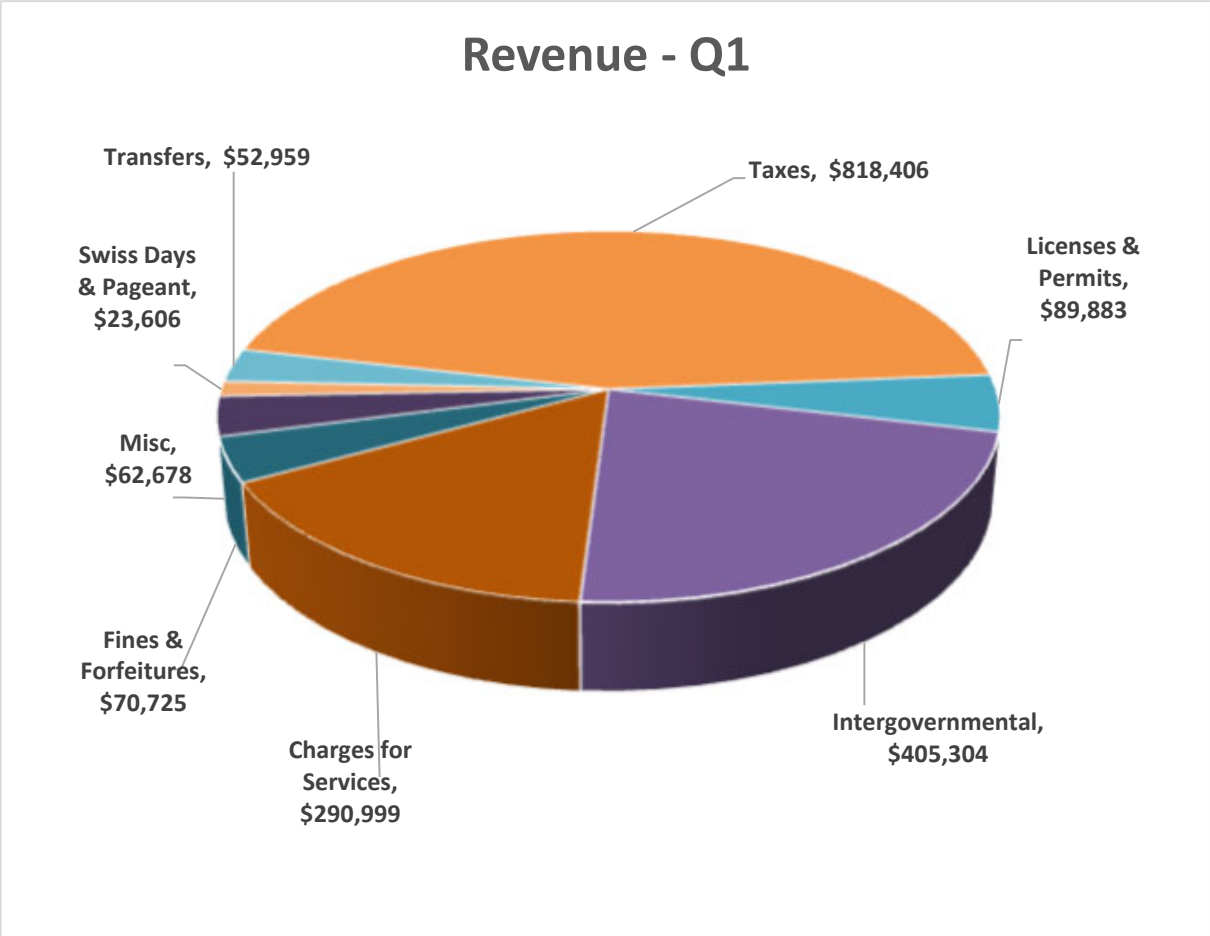
Revenue

	2022 1st Qtr Actual	2023 1st Qtr Actual	3 Mo's of 2023 Budget	(+/-) to Last FY
Taxes	$ 751,414	$ 818,406	$ 1,025,945	9%
Licenses & Permits	$ 68,126	$ 89,883	$ 53,063	32%
Intergovernmental	$ 246,231	$ 405,304	$ 558,952	65%
Charges for Services	$ 366,975	$ 290,999	$ 323,233	-21%
Fines & Forfeitures	$ 67,466	$ 70,725	$ 56,250	5%
Miscellaneous	$ 30,516	$ 62,678	$ 26,400	105%
Swiss Days	$ 23,838	$ 23,606	$ 7,813	-1%
Transfers	$ 61,388	$ 52,959	$ 206,394	-14%
Total Revenue	**$ 1,615,953**	**$ 1,814,561**	**$ 2,258,048**	**12%**

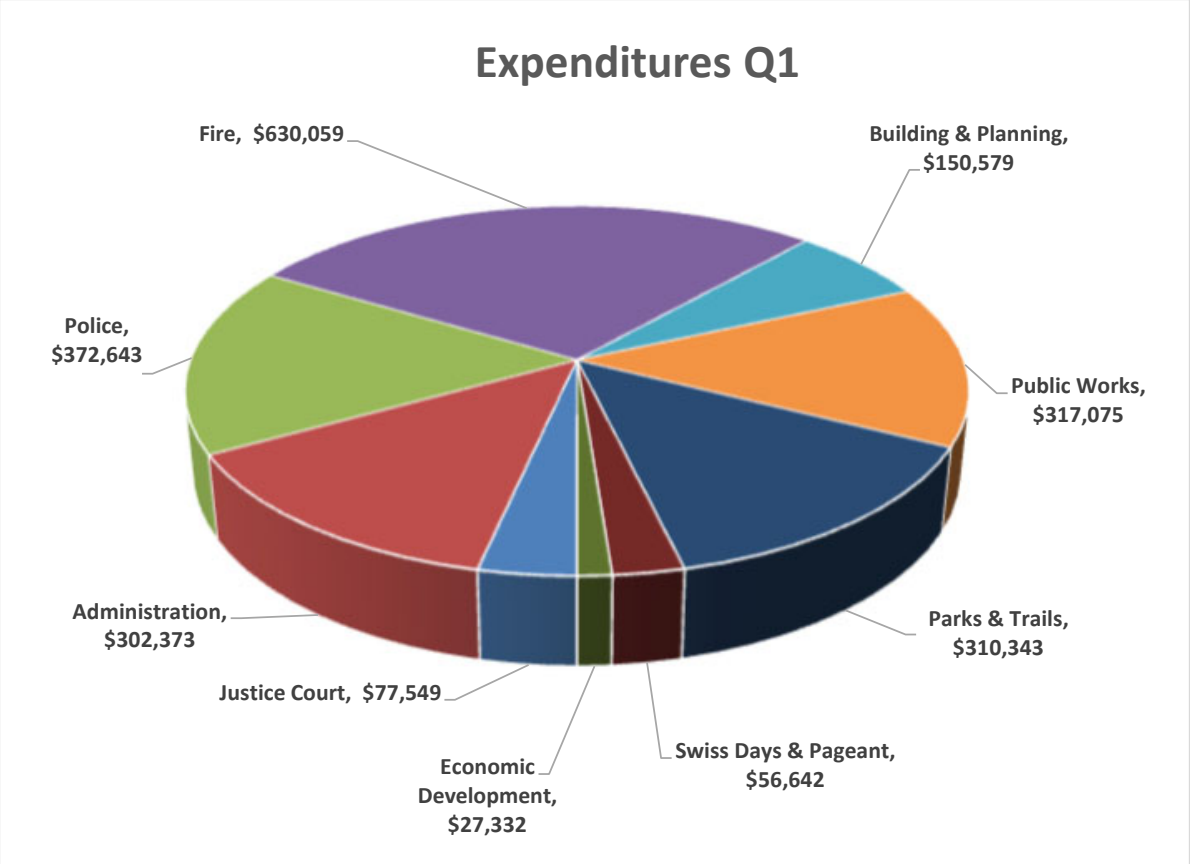
Expenditures

	2022 1st Qtr Actual	2023 1st Qtr Actual	2023 Budget	(+/-) to Last FY
Justice Court	$ 67,443	$ 77,549	$ 79,538	15%
Administration	$ 311,107	$ 302,373	$ 311,305	-3%
Police	$ 156,084	$ 372,643	$ 334,050	139%
Fire	$ 482,626	$ 630,059	$ 592,053	31%
Building & Planning	$ 131,334	$ 150,579	$ 177,711	15%
Public Works	$ 301,333	$ 317,075	$ 264,941	5%
Parks & Trails	$ 309,628	$ 310,343	$ 458,197	0%
Swiss Days Exp	$ 53,059	$ 56,642	$ 18,001	7%
Economic Development	$ 24,641	$ 27,332	$ 22,252	11%
Total Expenditures	**$ 1,837,254**	**$ 2,244,595**	**$ 2,258,048**	**22%**
Revenue Over / (Under) Expenditures	**$ (221,302)**	**$ (430,034)**	**$ -**	

Category	Q1	Budget	% Earned
Taxes	$ 818,406	$ 1,025,945	-20.2%
Licenses & Permits	$ 89,883	$ 53,063	69.4%
Intergovernmental	$ 405,304	$ 558,952	-27.5%
Charges for Services	$ 290,999	$ 323,233	-10.0%
Fines & Forfeitures	$ 70,725	$ 56,250	25.7%
Misc	$ 62,678	$ 26,400	137.4%
Swiss Days & Pageant	$ 23,606	$ 7,813	202.2%
Transfers	$ 52,959	$ 206,394	-74.3%
Total	$ 1,814,561	$ 2,258,048	-19.6%



Department	Q1	Budget	% Spent
Justice Court	$ 77,549	$ 79,538	-2.5%
Administration	$ 302,373	$ 311,305	-2.9%
Police	$ 372,643	$ 334,050	11.6%
Fire	$ 630,059	$ 592,053	6.4%
Building & Planning	$ 150,579	$ 177,711	-15.3%
Public Works	$ 317,075	$ 264,941	19.7%
Parks & Trails	$ 310,343	$ 458,197	-32.3%
Swiss Days & Pageant	$ 56,642	$ 18,001	214.7%
Economic Development	$ 27,332	$ 22,252	22.8%
Total	$ 2,244,595	$ 2,258,048	-0.6%

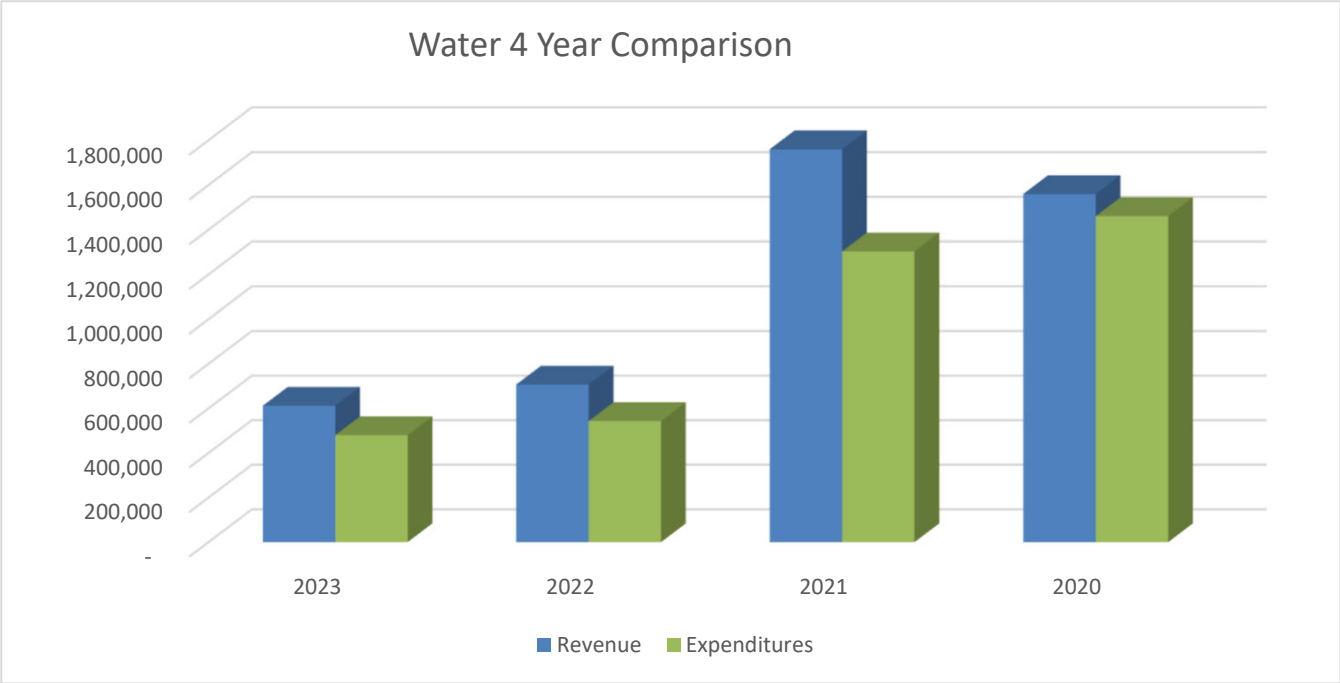


Santa Clara City
Water Fund
For Period Ending Sept. 30, 2023

Revenue

	Actual	Budget	% Earned
Operating Revenue	$ 557,098	$ 535,097	4.1%
Non-Operating Revenue	$ 54,829	$ 123,535	-55.6%
Total Revenue	**$ 611,927**	**$ 658,632**	**-7.1%**

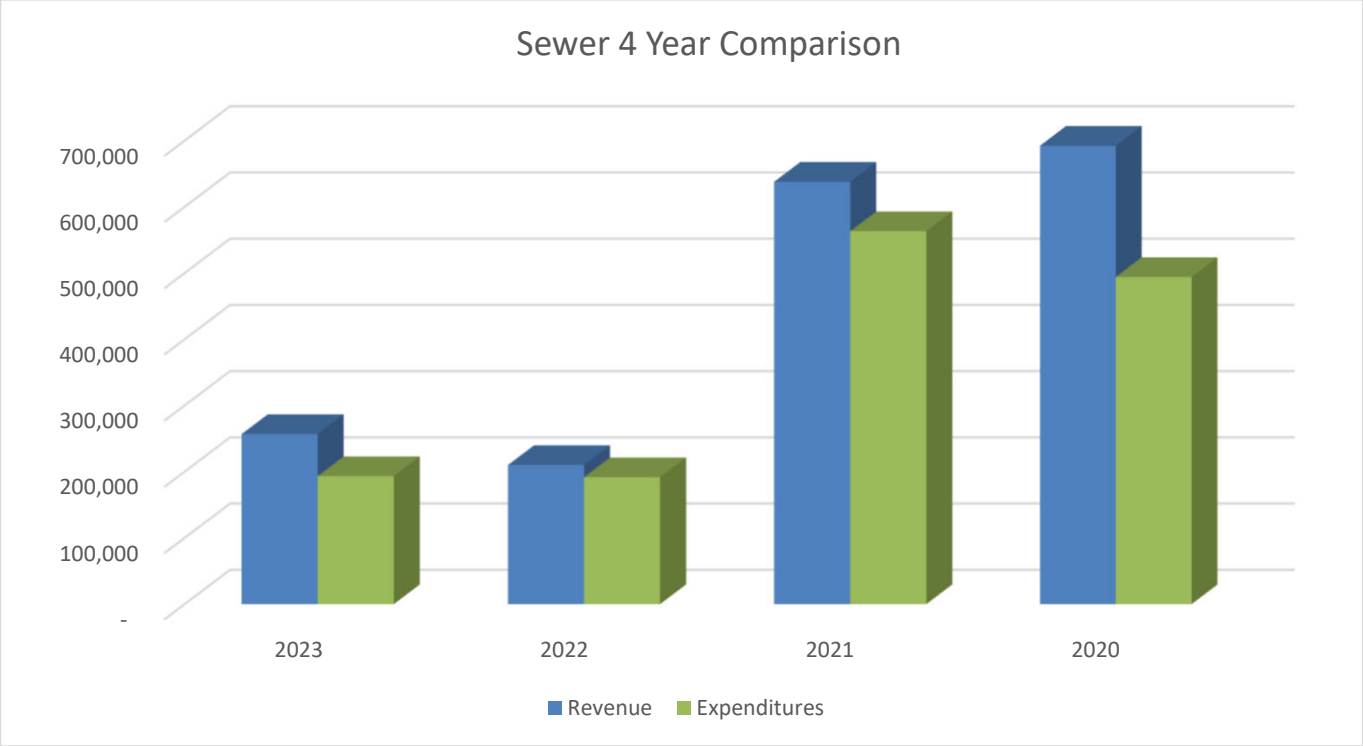
Expenditures	Actual	Budget	% Spent
Operating Expense	$ 466,536	$ 552,837	-15.6%
Non-Operating Expense	$ 13,530	$ 105,795	-87.2%
Total Expenditures	**$ 480,066**	**$ 658,632**	**-27.1%**
Revenue Over / (Under) Expenditures	**$ 131,861**	**$ -**	



Santa Clara City
Sewer Fund
For Period Ending Sept. 30, 2023

Revenue	**Actual**	**Budget**	**% Earned**
Operating Revenue	$ 252,059	$ 232,181	8.6%
Non-Operating Revenue	$ 4,822	$ 7,422	-35.0%
Total Revenue	**$ 256,881**	**$ 239,604**	**7.2%**

Expenditures	**Actual**	**Budget**	**% Spent**
Operating Expense	$ 193,289	$ 214,493	-9.9%
Non-Operating Expense	$ -	$ 25,111	-100.0%
Total Expenditures	**$ 193,289**	**$ 239,604**	**-19.3%**
Revenue Over / (Under) Expenditures	**$ 63,592**	**$ -**	

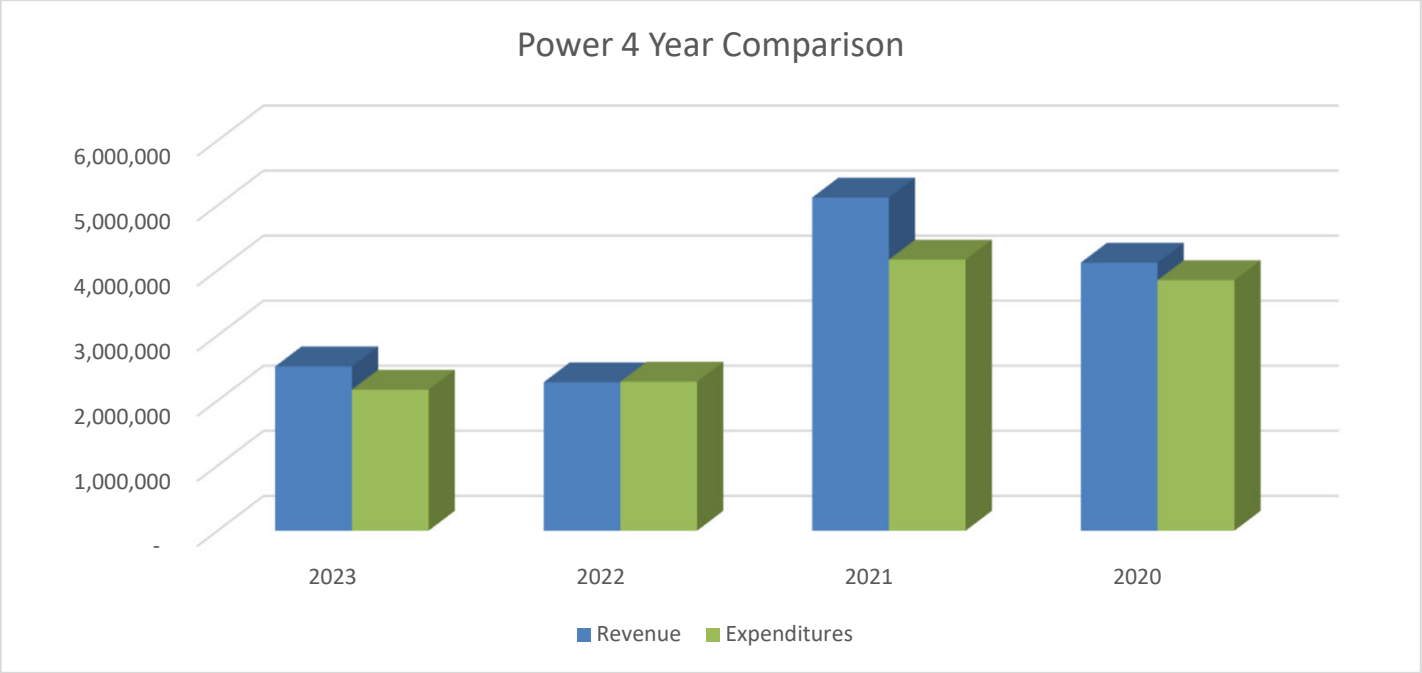


Santa Clara City
Electric Fund
For Period Ending Sept. 30, 2023

Revenue

	Actual	Budget	% Earned
Operating Revenue	$ 2,352,571	$ 1,608,634	46.2%
Non-Operating Revenue	$ 171,035	$ 113,150	51.2%
Total Revenue	**$ 2,523,606**	**$ 1,721,784**	**46.6%**

Expenditures	**Actual**	**Budget**	**% Spent**
Operating Expense	$ 2,121,599	$ 1,579,273	34.3%
Non-Operating Expense	$ 45,413	$ 142,511	-68.1%
Total Expenditures	**$ 2,167,012**	**$ 1,721,784**	**25.9%**
Revenue Over / (Under) Expenditures	**$ 356,594**	**$ -**	

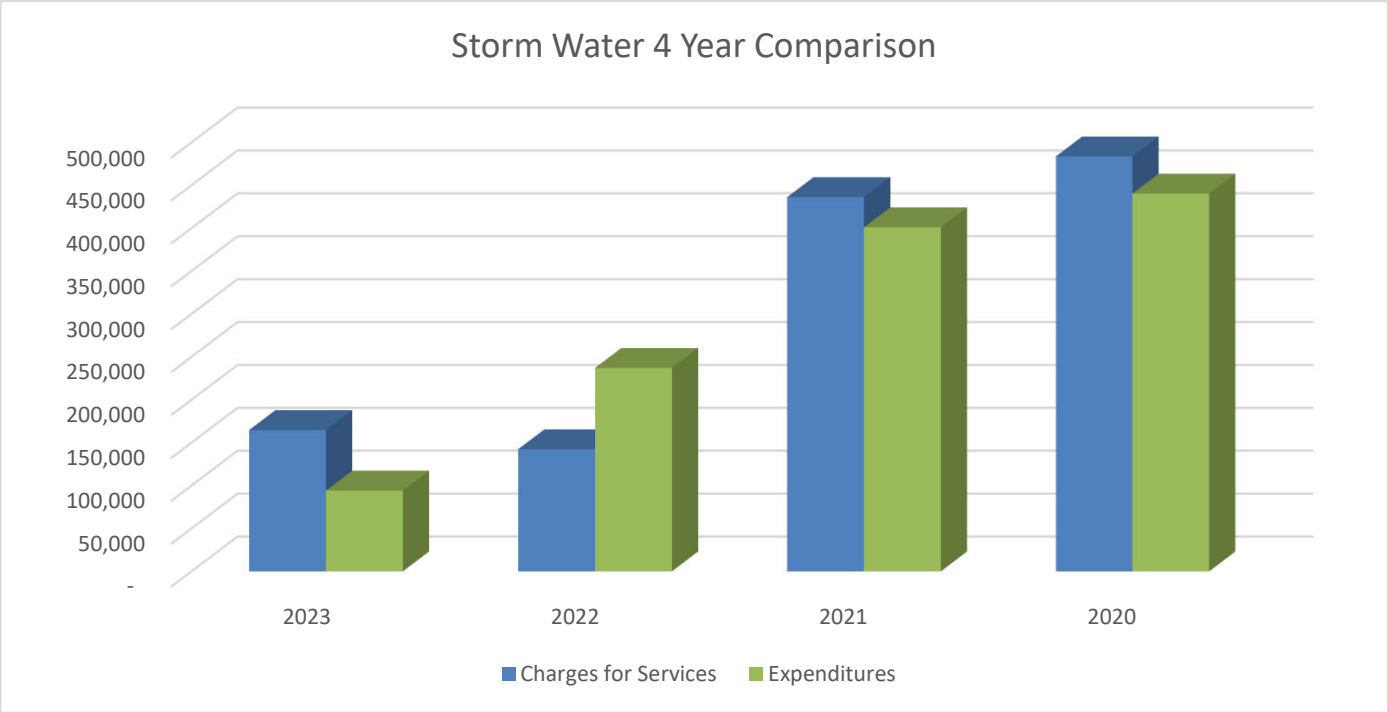


Santa Clara City
Storm Water Fund
For Period Ending Sept. 30, 2023

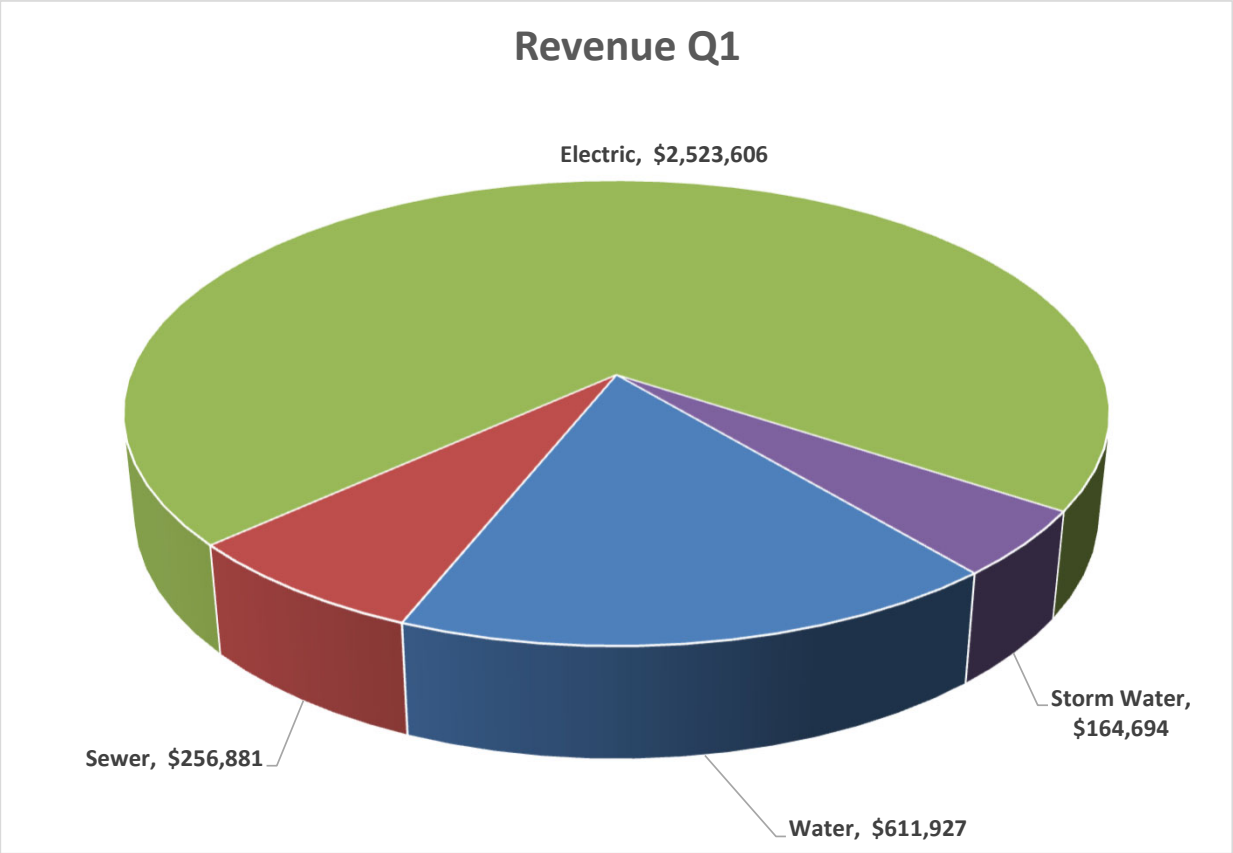
Revenue

	Actual	Budget	% Earned
Operating Revenue	$ 147,864	$ 133,295	10.9%
Non-Operating Revenue	$ 16,829	$ 42,633	-60.5%
Total Revenue	**$ 164,694**	**$ 175,928**	**-6.4%**

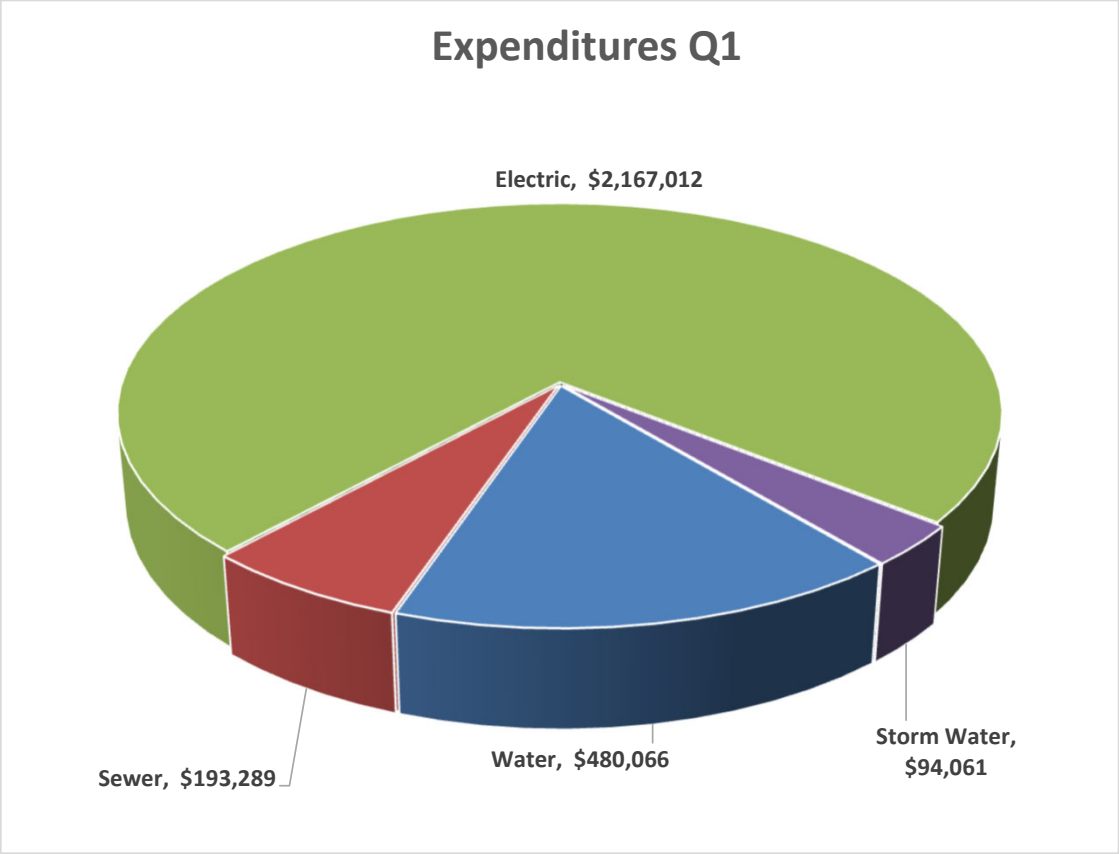
Expenditures	Actual	Budget	% Spent
Operating Expense	$ 94,061	$ 141,366	-33.5%
Non-Operating Expense	$ -	$ 34,561	-100.0%
Total Expenditures	**$ 94,061**	**$ 175,928**	**-46.5%**
Revenue Over / (Under) Expenditures	**$ 70,633**	**$ -**	



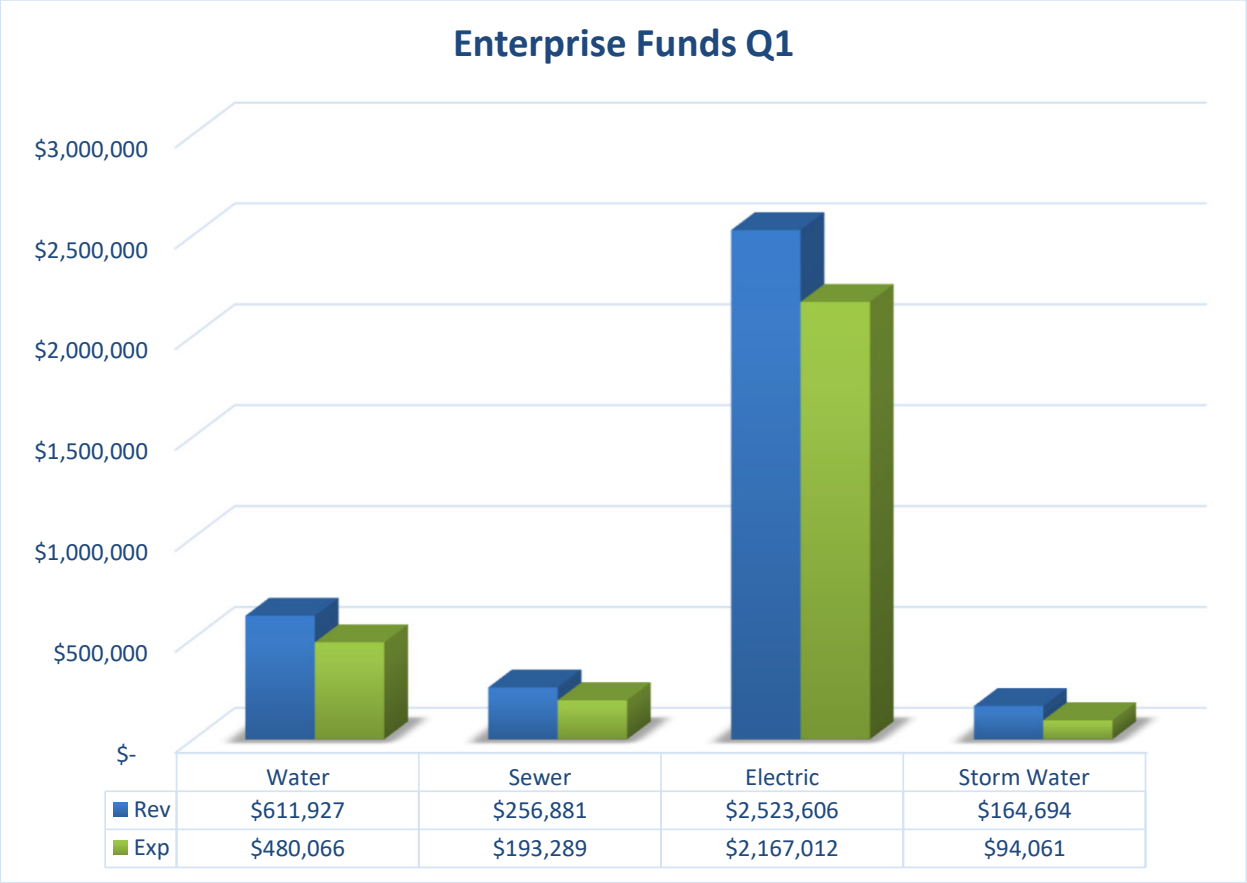
Department	Q1	Budget	% Earned
Water	$ 611,927	$ 658,632	-7.1%
Sewer	$ 256,881	$ 239,604	7.2%
Electric	$ 2,523,606	$ 1,721,784	46.6%
Storm Water	$ 164,694	$ 175,928	-6.4%
Total	$ 3,557,108	$ 2,795,946	27.2%



Department	Q1	Budget	% Spent
Water	$ 480,066	$ 658,632	-27.1%
Sewer	$ 193,289	$ 239,604	-19.3%
Electric	$ 2,167,012	$ 1,721,784	25.9%
Storm Water	$ 94,061	$ 175,928	-46.5%
Total	$ 2,934,429	$ 2,795,946	5.0%

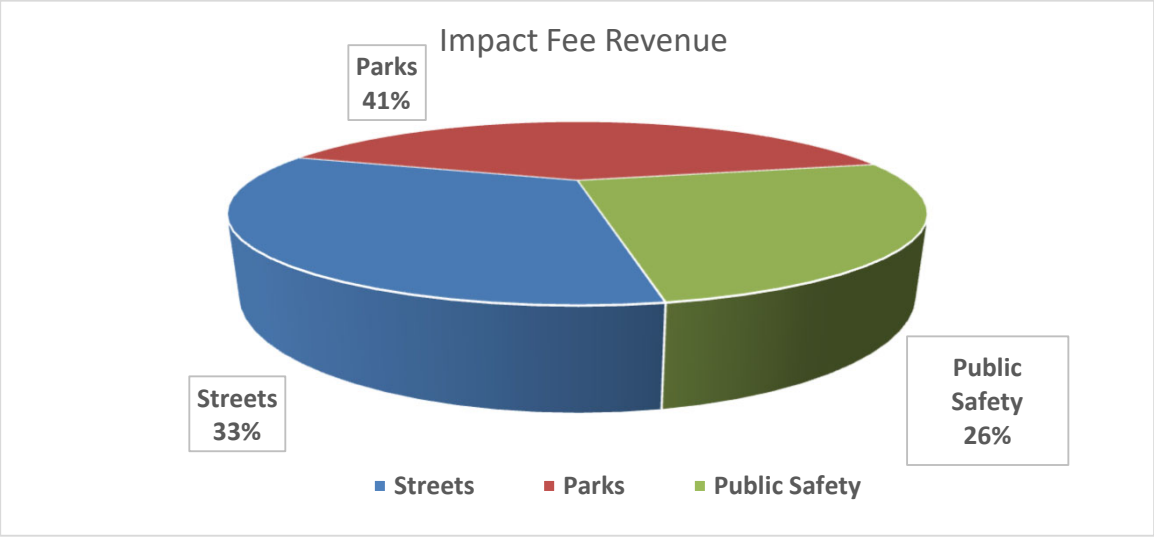


Department	Q1 Revenue	Q1 Expenditure	Rev v. Exp
Water	$ 611,927	$ 480,066	$ 131,861
Sewer	$ 256,881	$ 193,289	$ 63,592
Electric	$ 2,523,606	$ 2,167,012	$ 356,594
Storm Water	$ 164,694	$ 94,061	$ 70,633
Total	$ 3,557,108	$ 2,934,429	$ 622,679

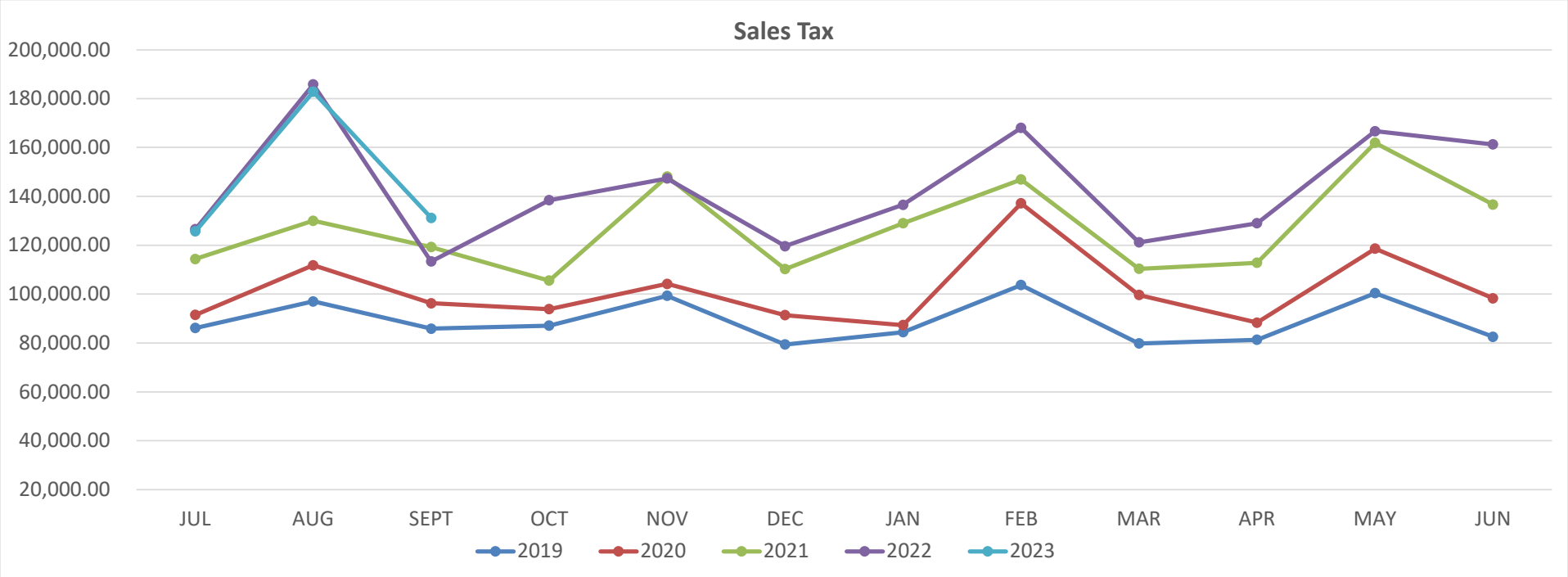


Santa Clara City
Impact Fees
For Period Ending Sept. 30, 2023

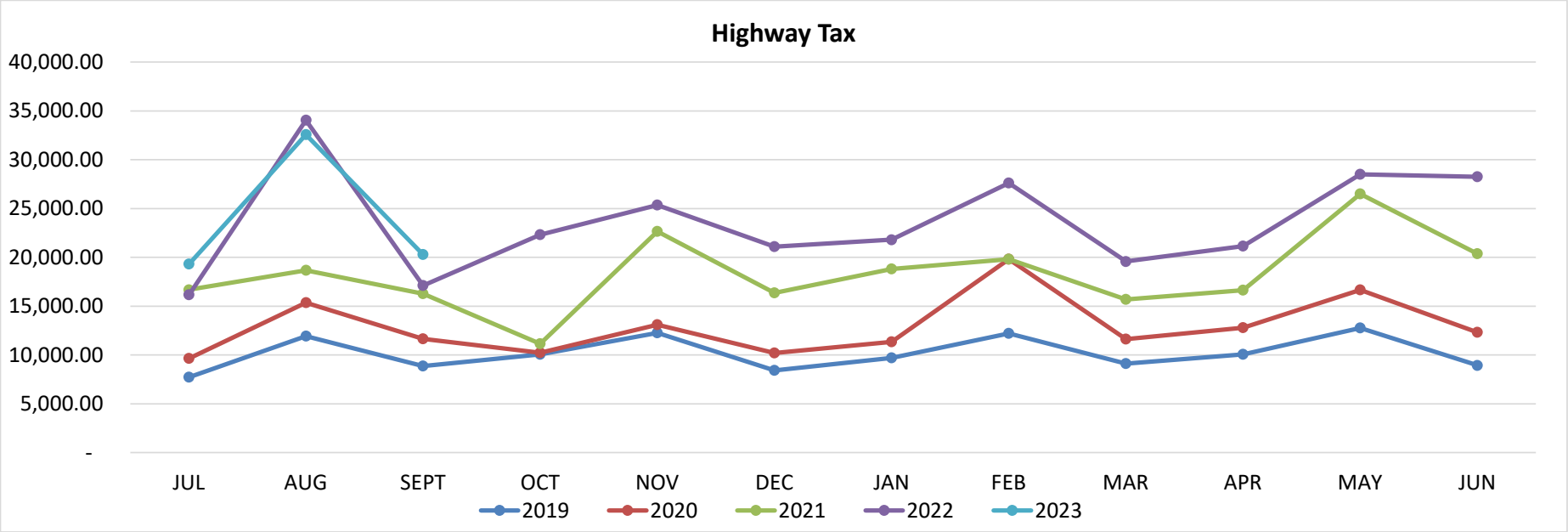
Revenue	**Acutal**	**Budget**	**% Spent**
Streets	9,715	94,900	-90%
Parks	12,268	73,150	-83%
Public Safety	7,580	31,125	-76%
Total Revenue	29,563	199,175	-85%
Expenditures			
Streets	-	94,900	-100%
Parks	-	73,150	-100%
Public Safety	-	31,125	-100%
Total Expenditures	-	199,175	-100%
Revenue Over/Under Expenditures	29,563	-	



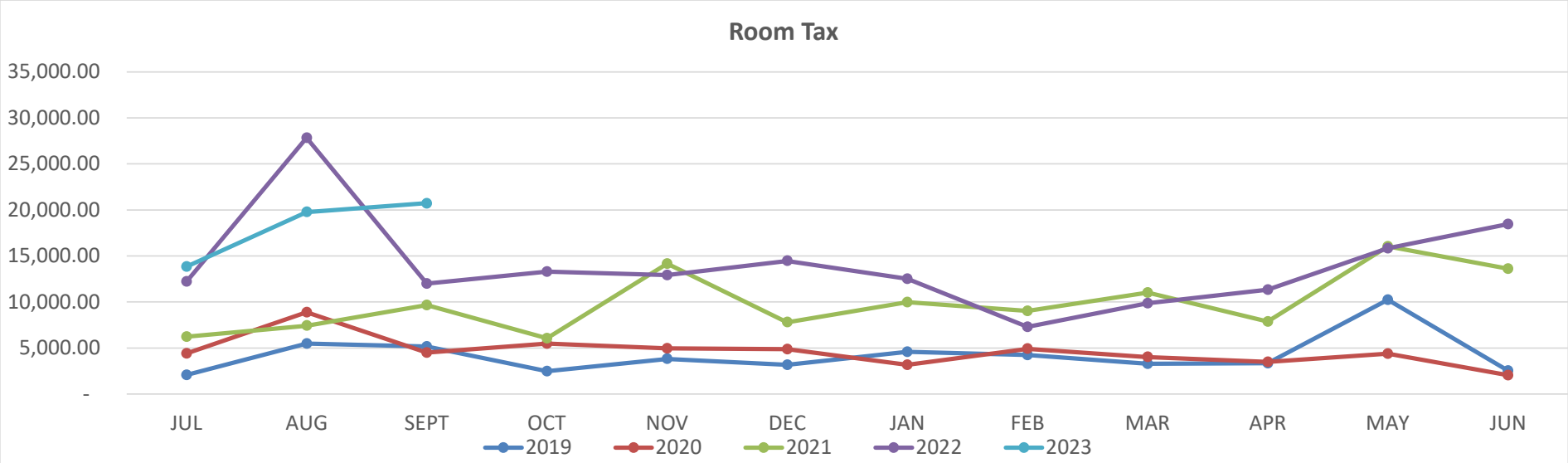
FY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
2012	40,548.99	55,781.92	38,299.23	45,719.05	54,284.75	41,227.73	47,186.24	60,544.64	41,825.94	42,027.56	56,827.49	37,836.47	562,110.01
2013	43,760.80	60,706.88	40,476.64	56,289.69	53,783.30	44,358.37	48,604.24	62,123.80	46,744.55	44,747.04	58,045.62	38,915.12	598,556.05
2014	47,223.52	61,596.57	49,974.85	49,464.55	60,522.27	47,230.27	45,646.38	67,980.72	48,276.91	45,614.26	63,095.28	43,832.60	630,458.18
2015	48,834.10	66,375.26	51,995.79	55,629.67	62,976.00	52,953.30	50,561.14	75,092.42	50,197.88	45,985.50	67,569.82	53,619.20	681,790.08
2016	49,886.53	71,567.84	54,878.48	58,932.74	70,504.76	54,632.33	52,017.82	79,444.34	52,102.26	54,513.01	85,683.62	58,893.49	743,057.22
2017	66,167.42	76,080.70	69,362.25	69,532.96	78,126.23	64,302.91	64,607.39	90,709.53	62,040.07	72,740.68	79,048.11	67,844.09	860,562.34
2018	69,592.45	91,712.86	73,020.41	85,665.45	84,201.76	71,959.21	76,815.42	97,945.86	73,180.45	79,886.94	91,341.26	76,441.27	971,763.34
2019	86,100.41	97,005.39	85,849.24	87,092.85	99,307.09	79,411.29	84,373.94	103,671.03	79,817.94	81,290.80	100,374.13	82,522.28	1,066,816.39
2020	91,484.76	111,797.14	96,257.98	93,799.63	104,163.92	91,351.61	87,276.78	137,123.53	99,645.97	88,320.68	118,566.46	98,280.89	1,218,069.35
2021	114,366.98	129,988.63	119,222.19	105,515.68	148,061.25	110,228.28	128,966.09	146,869.20	110,320.58	112,822.48	161,945.04	136,663.12	1,524,969.52
2022	126,530.41	185,776.70	113,335.11	138,390.84	147,317.34	119,626.05	136,529.35	168,003.89	121,165.55	128,952.62	166,649.40	161,219.97	1,713,497.23
2023	125,638.93	182,755.48	131,108.44										



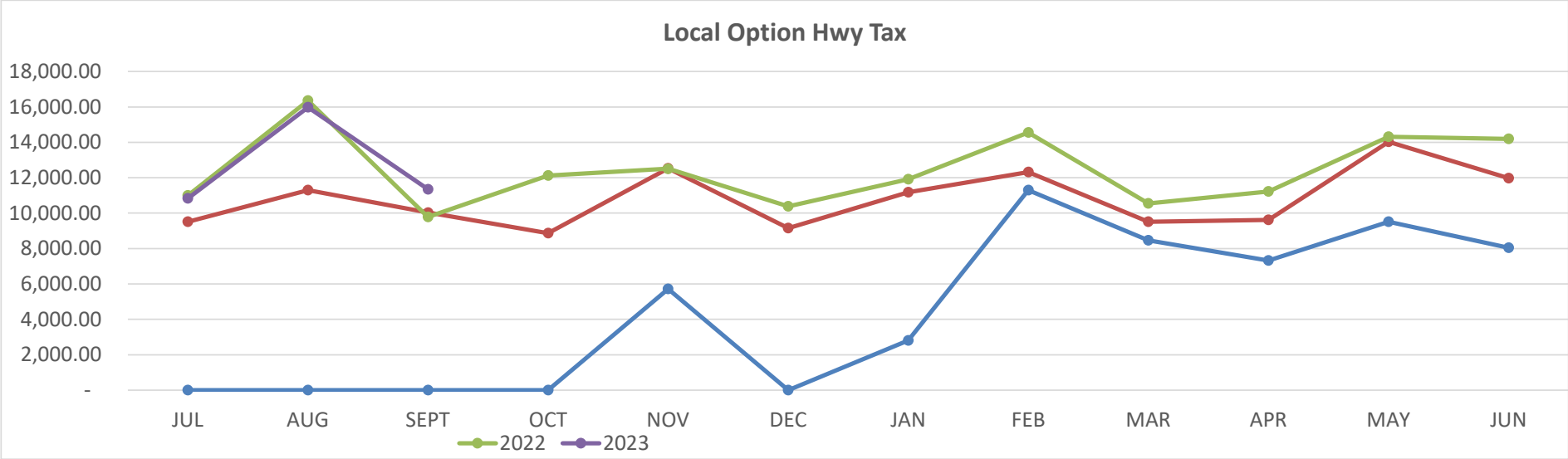
FY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
2013	3,109.72	4,890.19	2,533.09	7,243.65	3,333.58	3,325.80	4,754.23	5,176.79	3,927.98	4,085.06	4,425.30	3,239.60	50,044.99
2014	3,652.47	5,885.02	4,419.35	2,651.54	5,841.21	3,864.66	2,921.91	7,647.39	4,342.48	3,312.58	6,491.04	3,397.46	54,427.11
2015	3,917.54	7,089.42	3,835.33	4,612.44	4,658.31	4,472.09	4,395.41	6,778.24	4,612.52	3,223.49	6,925.18	5,596.28	60,116.25
2016	3,692.81	8,087.31	3,463.93	4,865.37	6,796.58	5,118.35	3,924.56	8,159.76	5,117.03	5,356.29	9,130.83	5,412.15	69,124.97
2017	6,027.45	8,002.80	6,476.64	6,036.94	7,394.58	5,639.09	5,368.85	9,782.02	5,424.80	7,923.46	7,655.41	7,024.92	82,756.96
2018	6,401.16	10,286.99	7,713.31	9,946.63	8,193.10	6,810.63	7,409.20	11,408.10	7,926.62	10,231.91	11,276.27	8,103.74	105,707.66
2019	7,736.92	11,933.29	8,863.84	10,056.16	12,257.72	8,433.88	9,696.46	12,209.06	9,114.63	10,057.02	12,779.64	8,937.68	122,076.30
2020	9,648.01	15,358.28	11,646.56	10,242.93	13,094.52	10,200.37	11,349.43	19,815.39	11,620.01	12,804.96	16,672.82	12,324.23	154,777.51
2021	16,681.06	18,668.42	16,279.73	11,165.66	22,649.50	16,369.86	18,815.56	19,805.63	15,703.25	16,641.41	26,514.55	20,362.88	219,657.51
2022	16,162.07	34,058.52	17,116.40	22,328.91	25,355.77	21,097.17	21,807.75	27,627.22	19,581.34	21,159.20	28,498.72	28,251.60	283,044.67
2023	19,327.42	32,570.51	20,287.84										72,185.77



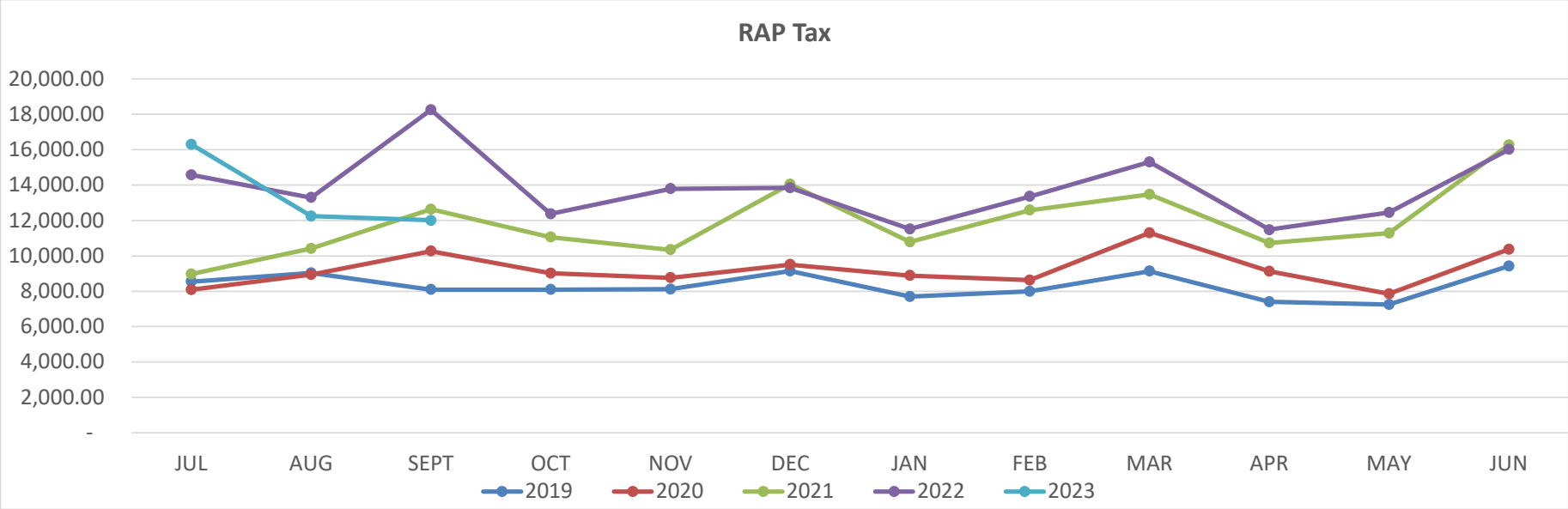
FY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
2012	61.06	137.84	137.84	58.53	89.53	21.19	40.18	82.67	-	38.69	32.74	-	700.27
2013	85.06	92.12	-	355.00	109.22	274.44	-	112.57	-	29.24	144.56	-	1,202.21
2014	67.46	154.64	32.24	-	117.00	-	43.15	63.49	-	11.35	187.65	-	676.98
2015	44.98	140.60	-	-	199.38	-	117.07	75.48	-	97.99	681.41	2,332.91	3,689.82
2016	58.19	1,426.84	105.22	935.77	310.12	591.87	316.26	1,953.42	409.17	307.65	1,975.72	1,101.66	9,491.89
2017	594.26	2,750.15	1,325.57	785.88	1,490.50	1,797.25	907.38	1,585.32	662.51	2,365.77	2,428.54	3,406.00	20,099.13
2018	1,538.36	4,127.73	2,620.61	2,081.23	1,782.11	2,488.91	2,129.48	2,693.11	1,606.59	2,635.07	5,368.60	4,527.67	33,599.47
2019	2,071.97	5,474.59	5,173.49	2,472.34	3,824.33	3,179.07	4,595.90	4,243.98	3,293.57	3,337.57	10,249.94	2,536.49	50,453.24
2020	4,408.13	8,892.25	4,490.36	5,472.36	4,958.07	4,877.99	3,180.54	4,922.63	4,024.80	3,502.25	4,398.31	2,038.93	55,166.62
2021	6,242.68	7,427.97	9,667.25	6,070.68	14,163.31	7,806.43	9,975.66	9,030.99	11,021.88	7,876.58	16,036.32	13,626.21	118,945.96
2022	12,228.48	27,839.82	12,001.14	13,310.74	12,923.09	14,468.33	12,509.24	7,299.66	9,867.61	11,339.10	15,847.44	18,455.90	168,090.55
2023	13,836.81	19,775.50	20,723.72										



FY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
2020	-	-	-	-	5,719.68	-	2,800.20	11,304.30	8,465.09	7,322.50	9,515.40	8,036.25	53,163.42
2021	9,510.05	11,302.71	10,030.05	8,870.72	12,522.67	9,157.21	11,172.11	12,321.71	9,509.82	9,614.26	14,028.66	11,978.44	130,018.41
2022	10,992.16	16,352.60	9,777.55	12,125.04	12,505.95	10,379.80	11,915.79	14,557.91	10,543.12	11,217.26	14,313.28	14,187.77	148,868.23
2023	10,828.71	15,979.89	11,346.04										



FY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
2016	5,143.36	5,190.23	6,862.59	5,586.03	5,156.09	6,830.83	5,590.77	5,088.43	7,278.16	5,164.36	5,151.01	7,891.56	70,933.42
2017	5,552.89	6,175.22	7,122.05	6,333.43	6,414.25	7,414.89	5,799.35	6,128.69	7,767.84	5,548.90	6,639.66	7,898.42	78,795.59
2018	6,586.07	8,785.66	6,786.98	7,804.94	7,906.54	6,908.78	7,383.84	8,489.64	6,799.04	7,217.43	8,706.60	7,598.36	83,375.52
2019	8,541.42	9,030.50	8,093.30	8,093.30	8,117.33	9,138.32	7,694.82	7,994.45	9,130.41	7,401.24	7,242.46	9,418.95	99,896.50
2020	8,081.83	8,939.93	10,264.05	9,018.42	8,760.71	9,506.38	8,882.18	8,628.40	11,296.89	9,123.89	7,855.51	10,366.58	110,724.77
2021	8,963.42	10,409.99	12,627.41	11,058.79	10,344.19	14,041.48	10,783.83	12,577.18	13,466.87	10,724.04	11,285.55	16,260.15	142,542.90
2022	14,576.65	13,291.23	18,255.87	12,363.46	13,790.35	13,842.05	11,517.54	13,354.32	15,299.81	11,473.76	12,445.44	16,006.69	166,217.17
2023	16,295.20	12,247.05	12,001.39										



City of Santa Clara
Operational Budget Report
10 General Fund - 07/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position						
Revenue:						
Taxes						
3110-000 CURRENT YEAR PROPERTY TAX	951.25	867.33	8,020.01	1,084,779.00	1,076,758.99	0.74%
3120-000 PRIOR YEAR PROPERTY TAXES	326.48	1,000.53	(2,360.31)	25,000.00	27,360.31	-9.44%
3121-000 FEE IN LIEU -PROPERTY TAXES	16,941.80	7,767.97	23,067.22	75,000.00	51,932.78	30.76%
3130-000 SALES AND USE TAXES	425,642.22	131,108.44	439,502.85	1,750,000.00	1,310,497.15	25.11%
3135-000 1/4 % HIGHWAY SALES & USE TA	67,336.99	20,287.83	72,185.76	250,000.00	177,814.24	28.87%
3136-000 LOCAL OPTION SALES TAX	37,122.31	11,346.04	38,154.64	140,000.00	101,845.36	27.25%
3140-000 FRANCHISE TAXES - ELECTRIC	106,176.46	53,957.91	134,760.97	330,000.00	195,239.03	40.84%
3150-000 FRANCHISE TAXES - CABLE	5,685.55	0.00	5,552.79	25,000.00	19,447.21	22.21%
3165-000 FRANCHISE TAXES - GAS	34.10	4,455.94	10,360.23	101,000.00	90,639.77	10.26%
3170-000 MUNICIPAL TELECOM LICENSE T	7,580.66	2,020.78	6,283.71	28,000.00	21,716.29	22.44%
3174-000 RECREATION, ARTS & PARKS (R	31,547.10	0.00	28,542.25	150,000.00	121,457.75	19.03%
3175-000 TRANSIENT ROOM TAX	52,069.44	20,723.72	54,336.03	145,000.00	90,663.97	37.47%
Total Taxes	**751,414.36**	**253,536.49**	**818,406.15**	**4,103,779.00**	**3,285,372.85**	**19.94%**
Licenses & Permits						
3210-000 BUSINESS LICENSES	225.00	75.00	350.00	7,000.00	6,650.00	5.00%
3221-000 BUILDING PERMIT FEES	67,227.25	25,296.12	88,516.06	200,000.00	111,483.94	44.26%
3222-000 BUILD PERMIT STATE SURCHAR	549.61	214.53	723.16	2,500.00	1,776.84	28.93%
3225-000 ANIMAL LICENSES	74.00	20.00	94.00	2,500.00	2,406.00	3.76%
3226-000 SPECIAL EVENT PERMITS	50.00	50.00	200.00	250.00	50.00	80.00%
Total Licenses & Permits	**68,125.86**	**25,655.65**	**89,883.22**	**212,250.00**	**122,366.78**	**42.35%**
Intergovernmental Revenue						
3310-000 STATE/FEDERAL	7,500.00	0.00	18,000.00	0.00	(18,000.00)	0.00%
3315-000 WASHINGTON COUNTY GRANTS	0.00	0.00	0.00	330,000.00	330,000.00	0.00%
3356-000 CLASS "C" ROAD FUND	50,926.38	51,253.60	144,031.69	395,000.00	250,968.31	36.46%
3358-000 STATE LIQUOR FUND	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
3360-000 RISK MANAGEMENT GRANT/ULG	2,390.00	0.00	2,462.00	2,500.00	38.00	98.48%
3362-000 IVINS CITY - COURT REIMBURSE	15,041.00	17,327.00	17,327.00	178,164.00	160,837.00	9.73%
3363-000 IVINS CITY - FIRE/EMS REIMBUR	170,373.25	223,483.00	223,483.00	1,323,144.00	1,099,661.00	16.89%
Total Intergovernmental Revenue	**246,230.63**	**292,063.60**	**405,303.69**	**2,235,808.00**	**1,830,504.31**	**18.13%**
Charges for Services						
3412-000 ZONING & SUBDIVISION FEES	11,663.56	4,420.00	6,210.00	10,000.00	3,790.00	62.10%
3413-000 CONSTRUCTION/MISC PERMITS	2,491.90	2,233.00	4,564.92	5,000.00	435.08	91.30%
3422-000 WILDLAND FIRE	54,476.79	0.00	0.00	175,000.00	175,000.00	0.00%
3424-000 PLAN REVIEW	9,487.94	1,584.69	7,784.17	15,000.00	7,215.83	51.89%
3426-000 AMBULANCE SERVICE CHARGES	115,848.10	18,319.36	72,698.18	330,000.00	257,301.82	22.03%
3428-000 UTILITY ADMINISTRATION FEE	5,800.00	1,900.00	6,750.00	20,000.00	13,250.00	33.75%
3440-000 STREET MAINTENANCE	25,714.10	11,776.64	35,129.58	136,920.00	101,790.42	25.66%
3443-000 REFUSE COLLECTION CHARGES	101,539.94	37,384.48	111,643.05	452,010.00	340,366.95	24.70%
3444-000 REFUSE COLLECTION PENALTIE	1,254.00	508.00	1,495.00	3,000.00	1,505.00	49.83%
3445-000 RECYCLING CHARGE	1,233.93	237.51	950.85	4,000.00	3,049.15	23.77%
3460-000 AH GUBLER CONCES FOOD/NON	1,037.63	0.00	1,341.69	17,000.00	15,658.31	7.89%
3462-000 AH GUBLER PARK TOURNAMENT	4,450.00	0.00	20,550.00	35,000.00	14,450.00	58.71%
3463-000 GUBLER PARK LEAGUE REVENU	0.00	0.00	45.00	0.00	(45.00)	0.00%
3474-000 B ROCK & CANYONVIEW PK RES	345.00	(190.00)	585.00	2,000.00	1,415.00	29.25%
3475-000 HERITAGE SQUARE USE FEES	1,045.00	0.00	190.00	1,000.00	810.00	19.00%
3481-000 SALE OF CEMETERY BURIAL PL	14,500.00	3,350.00	6,500.00	30,000.00	23,500.00	21.67%
3482-000 PERPETUAL CARE	7,600.00	2,650.00	4,900.00	23,000.00	18,100.00	21.30%
3483-000 INTERMENT FEE	2,850.00	1,100.00	1,750.00	9,000.00	7,250.00	19.44%
3491-000 HCP ADMINISTRATIVE FEE	5,637.00	2,310.00	7,912.00	25,000.00	17,088.00	31.65%
Total Charges for Services	**366,974.89**	**87,583.68**	**290,999.44**	**1,292,930.00**	**1,001,930.56**	**22.51%**
Fines & Forfeitures						
3511-000 FINES AND PENALTIES	67,465.72	26,240.11	70,725.48	225,000.00	154,274.52	31.43%
Total Fines & Forfeitures	**67,465.72**	**26,240.11**	**70,725.48**	**225,000.00**	**154,274.52**	**31.43%**
Interest						
3610-000 INTEREST EARNINGS	8,937.38	19,066.55	49,526.09	30,000.00	(19,526.09)	165.09%
Total Interest	**8,937.38**	**19,066.55**	**49,526.09**	**30,000.00**	**(19,526.09)**	**165.09%**
Miscellaneous Revenue						
3600-000 MISCELLANEOUS REVENUE	4,410.70	46.84	2,095.35	25,000.00	22,904.65	8.38%
3639-000 RENT - ROSENLOF HOME	4,677.00	1,619.00	4,857.00	20,400.00	15,543.00	23.81%
3641-000 LEASE PROCEEDS- CELL TOWE	0.00	0.00	0.00	3,600.00	3,600.00	0.00%

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
3644-000 RENT	5,400.00	1,800.00	5,400.00	21,600.00	16,200.00	25.00%
3647-000 BANQUET HALL RENTAL	(50.00)	1,250.00	800.00	5,000.00	4,200.00	16.00%
3651-000 DONATIONS - GENERAL	7,141.11	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenue	**21,578.81**	**4,715.84**	**13,152.35**	**75,600.00**	**62,447.65**	**17.40%**
Swiss Days Revenue						
3780-001 SWISS DAYS 5K RUN/WALK	2,030.00	3,103.00	3,103.00	8,000.00	4,897.00	38.79%
3780-002 SWISS DAYS BREAKFAST	2,601.00	2,848.00	2,848.00	2,500.00	(348.00)	113.92%
3780-003 SWISS DAYS VENDOR BOOTH	9,285.00	721.00	5,801.00	9,000.00	3,199.00	64.46%
3780-004 SWISS DAYS KID'S BOOTH	796.50	782.63	782.63	750.00	(32.63)	104.35%
3780-005 SWISS DAYS BANNERS	300.00	0.00	0.00	0.00	0.00	0.00%
3780-007 SWISS DAY SUNDRY REVENUES	305.00	180.00	180.00	0.00	(180.00)	0.00%
3780-012 SWISS DAYS DINNER	320.00	2,771.00	2,771.00	1,000.00	(1,771.00)	277.10%
3780-013 SPONSOR & AD	8,200.00	3,015.00	8,120.00	10,000.00	1,880.00	81.20%
Total Swiss Days Revenue	**23,837.50**	**13,420.63**	**23,605.63**	**31,250.00**	**7,644.37**	**75.54%**
Contributions & Transfers						
3850-000 PUBLIC SERVICES SHOP-STORM	6,423.51	1,840.00	5,520.00	22,079.00	16,559.00	25.00%
3855-000 PUBLIC SERVICES SHOP- ELECT	15,564.00	6,428.00	19,284.00	77,136.00	57,852.00	25.00%
3860-000 PUBLIC SERVICES SHOP-WATER	25,407.75	6,324.00	18,972.00	75,882.00	56,910.00	25.00%
3865-000 PUBLIC SERVICES SHOP-SEWER	13,992.24	3,061.00	9,183.00	36,737.00	27,554.00	25.00%
3890-000 BEG GF BALANCE TO BE APPRO	0.00	0.00	0.00	613,741.00	613,741.00	0.00%
Total Contributions & Transfers	**61,387.50**	**17,653.00**	**52,959.00**	**825,575.00**	**772,616.00**	**6.41%**
Total Revenue:	**1,615,952.65**	**739,935.55**	**1,814,561.05**	**9,032,192.00**	**7,217,630.95**	**20.09%**
Expenditures:						
General Government						
Justice Court						
4120-110 SALARIES & WAGES	26,051.11	8,860.18	26,780.75	117,131.00	90,350.25	22.86%
4120-125 OVERTIME	72.20	236.36	486.38	0.00	(486.38)	0.00%
4120-131 FICA	1,937.86	669.33	2,006.33	8,961.00	6,954.67	22.39%
4120-132 RETIREMENT	3,238.57	1,194.42	3,581.17	15,370.00	11,788.83	23.30%
4120-133 INSURANCE	9,685.53	2,944.82	10,047.14	41,918.00	31,870.86	23.97%
4120-210 SUBSCRIPTIONS & MEMBERSHI	1,268.07	0.00	0.00	750.00	750.00	0.00%
4120-230 TRAVEL	88.61	0.00	0.00	500.00	500.00	0.00%
4120-240 OFFICE SUPPLIES	392.71	105.90	2,558.48	3,500.00	941.52	73.10%
4120-281 DATA CARD	120.03	0.00	80.02	520.00	439.98	15.39%
4120-330 LEGAL SERVICES	5,533.48	1,659.24	12,841.96	27,500.00	14,658.04	46.70%
4120-360 TRAINING	0.00	0.00	200.00	1,500.00	1,300.00	13.33%
4120-370 PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00	500.00	0.00%
4120-905 STATE FINE COLLECTIONS	19,054.85	11,552.58	18,966.33	100,000.00	81,033.67	18.97%
Total Justice Court	**67,443.02**	**27,222.83**	**77,548.56**	**318,150.00**	**240,601.44**	**24.37%**
Administration						
4130-110 SALARIES & WAGES	30,522.58	9,905.79	39,166.88	153,830.00	114,663.12	25.46%
4130-125 OVERTIME	139.62	162.19	446.78	0.00	(446.78)	0.00%
4130-131 FICA	2,265.54	749.43	2,961.62	11,768.00	8,806.38	25.17%
4130-132 RETIREMENT	4,820.80	1,770.35	6,615.97	24,123.00	17,507.03	27.43%
4130-133 INSURANCE	8,264.02	2,553.14	10,033.28	22,924.00	12,890.72	43.77%
4130-210 SUBSCRIPTIONS & MEMBERSHI	5,858.58	1,293.97	7,367.78	8,600.00	1,232.22	85.67%
4130-220 PUBLIC NOTICES	159.90	0.00	0.00	1,000.00	1,000.00	0.00%
4130-230 TRAVEL	3,253.73	(2,820.51)	404.20	10,500.00	10,095.80	3.85%
4130-240 OFFICE SUPPLIES	2,903.70	542.40	2,730.34	15,000.00	12,269.66	18.20%
4130-245 POSTAGE	847.77	0.00	576.00	6,000.00	5,424.00	9.60%
4130-246 UNIFORMS	0.00	160.00	160.00	2,500.00	2,340.00	6.40%
4130-250 OPERATING SUPPLIES	524.96	535.33	1,136.94	0.00	(1,136.94)	0.00%
4130-253 REPAIRS & MAINTENANCE	0.00	0.00	349.22	0.00	(349.22)	0.00%
4130-260 BUILDING MAINTENANCE	108.26	33.44	249.83	0.00	(249.83)	0.00%
4130-280 TELEPHONE	5,432.30	1,211.32	3,423.85	15,500.00	12,076.15	22.09%
4130-281 CELL PHONES	1,162.92	33.23	752.64	3,800.00	3,047.36	19.81%
4130-282 RENTALS	0.00	0.00	78.57	0.00	(78.57)	0.00%
4130-310 IT SERVICES	77,525.29	19,479.63	40,832.94	125,255.00	84,422.06	32.60%
4130-311 SOLID WASTE DISPOSAL CONT	94,332.17	34,610.19	103,484.19	408,090.00	304,605.81	25.36%
4130-325 CREDIT/DEBIT CARD FEES	1,421.25	680.67	1,520.62	3,500.00	1,979.38	43.45%
4130-330 LEGAL SERVICES	12,065.46	6,175.48	21,838.08	35,000.00	13,161.92	62.39%
4130-340 ACCOUNTING & AUDITING SER	3,650.00	165.88	165.88	7,000.00	6,834.12	2.37%
4130-360 TRAINING	4,245.72	3,320.00	3,320.00	10,500.00	7,180.00	31.62%

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4130-370 PROFESSIONAL SERVICES	12,035.15	8,046.98	18,964.55	38,320.00	19,355.45	49.49%
4130-371 CODE CODIFICATION	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
4130-510 INSURANCE AND SURETY BON	13,164.60	0.00	13,371.58	16,000.00	2,628.42	83.57%
4130-520 BAD DEBT	5.42	0.00	52.41	1,000.00	947.59	5.24%
4130-542 CEC ANNUAL ASSESSMENT	8,100.00	0.00	8,505.00	8,300.00	(205.00)	102.47%
4130-543 VOLUNTEER RECOGNITION DIN	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
4130-730 IMPROVEMENTS	3,775.28	0.00	0.00	0.00	0.00	0.00%
4130-740 CAPITAL EQUIPMENT	13,813.17	0.00	11,302.97	26,500.00	15,197.03	42.65%
4130-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	186,000.00	186,000.00	0.00%
4130-820 INTEREST ON BONDS	0.00	0.00	0.00	70,010.00	70,010.00	0.00%
4130-825 LEASE PAYMENTS	0.00	0.00	0.00	5,200.00	5,200.00	0.00%
4130-830 FISCAL AGENT FEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
4130-999 CONTINGENCY	708.77	22.58	2,560.94	20,000.00	17,439.06	12.80%
Total Administration	**311,106.96**	**88,631.49**	**302,373.06**	**1,245,220.00**	**942,846.94**	**24.28%**
Total General Government	**378,549.98**	**115,854.32**	**379,921.62**	**1,563,370.00**	**1,183,448.38**	**24.30%**
Public Safety						
Police						
4220-251 FUEL	3,291.92	2,739.90	13,382.70	15,000.00	1,617.30	89.22%
4220-450 POLICE - SCI	143,460.27	350,915.00	350,915.00	1,280,201.00	929,286.00	27.41%
4220-980 SRO - ST. GEORGE	9,331.50	0.00	8,345.75	41,000.00	32,654.25	20.36%
Total Police	**156,083.69**	**353,654.90**	**372,643.45**	**1,336,201.00**	**963,557.55**	**27.89%**
Fire						
4230-110 SALARIES & WAGES	81,048.44	98,507.27	286,912.81	1,291,632.00	1,004,719.19	22.21%
4230-115 VOLUNTEER STIPEND	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
4230-120 SALARIES & WAGES - WILDLAN	35,266.45	0.00	0.00	0.00	0.00	0.00%
4230-125 OVERTIME	293.28	15,549.87	34,642.35	0.00	(34,642.35)	0.00%
4230-130 OVERTIME - WILDLAND	49,823.92	0.00	0.00	0.00	0.00	0.00%
4230-131 FICA	12,664.32	8,648.55	24,397.61	99,209.00	74,811.39	24.59%
4230-132 RETIREMENT	10,125.45	12,427.98	31,347.23	142,942.00	111,594.77	21.93%
4230-133 INSURANCE	25,770.24	27,501.16	73,727.02	328,079.00	254,351.98	22.47%
4230-210 SUBSCRIPTIONS & MEMBERSHI	0.00	0.00	0.00	12,100.00	12,100.00	0.00%
4230-240 OFFICE SUPPLIES	2,371.64	665.50	692.83	6,500.00	5,807.17	10.66%
4230-246 UNIFORMS	377.57	16,575.61	17,139.75	12,000.00	(5,139.75)	142.83%
4230-250 OPERATING SUPPLIES	9,836.20	11,297.86	32,076.56	42,000.00	9,923.44	76.37%
4230-251 FUEL	2,359.29	3,087.80	9,899.92	17,000.00	7,100.08	58.23%
4230-252 WILDLAND FIRE FUEL	5,262.83	0.00	0.00	0.00	0.00	0.00%
4230-253 REPAIRS & MAINTENANCE	2,311.50	10,253.95	22,684.24	25,000.00	2,315.76	90.74%
4230-254 WILDLAND VEH/EQUIP REPAIR	3,039.60	0.00	0.00	0.00	0.00	0.00%
4230-260 BUILDING MAINTENANCE	9,167.28	653.86	10,283.92	15,000.00	4,716.08	68.56%
4230-270 UTILITIES	2,261.82	1,096.76	3,178.14	8,500.00	5,321.86	37.39%
4230-280 TELEPHONE	1,045.04	0.00	0.00	1,000.00	1,000.00	0.00%
4230-281 CELL PHONES	1,674.33	0.00	1,014.13	9,000.00	7,985.87	11.27%
4230-310 IT SERVICES	0.00	1,071.41	1,071.41	0.00	(1,071.41)	0.00%
4230-325 CREDIT/DEBIT CARD FEES	0.00	139.30	139.30	0.00	(139.30)	0.00%
4230-330 LEGAL SERVICES	165.00	562.50	562.50	750.00	187.50	75.00%
4230-350 MEDICAL & DRUG TESTING	37.00	37.00	185.00	1,250.00	1,065.00	14.80%
4230-360 TRAINING	6,944.93	0.00	1,564.37	15,000.00	13,435.63	10.43%
4230-370 PROFESSIONAL SERVICES	3,990.00	4,152.85	10,602.12	53,250.00	42,647.88	19.91%
4230-450 EMS REV SHARE W/IVINS	57,924.00	36,349.00	36,349.00	157,500.00	121,151.00	23.08%
4230-453 WILDLAND FIRE EXP'S	7,139.43	0.00	0.00	0.00	0.00	0.00%
4230-454 SAFETY EQUIPMENT	6,212.24	0.00	24,522.18	26,000.00	1,477.82	94.32%
4230-720 LAND/BUILDINGS	0.00	0.00	1,441.09	0.00	(1,441.09)	0.00%
4230-730 IMPROVEMENTS	0.00	0.00	1,538.01	5,000.00	3,461.99	30.76%
4230-740 CAPITAL EQUIPMENT	0.00	1,000.00	1,000.00	55,000.00	54,000.00	1.82%
4230-825 LEASE PAYMENTS	0.00	0.00	0.00	34,000.00	34,000.00	0.00%
4230-985 COUNTY DISPATCH	1,925.99	0.00	3,087.07	9,000.00	5,912.93	34.30%
Total Fire	**339,037.79**	**249,578.23**	**630,058.56**	**2,368,212.00**	**1,738,153.44**	**26.60%**
EMS						
4235-110 SALARIES & WAGES	75,659.79	0.00	0.00	0.00	0.00	0.00%
4235-125 OVERTIME	212.28	0.00	0.00	0.00	0.00	0.00%
4235-131 FICA	5,756.72	0.00	0.00	0.00	0.00	0.00%
4235-132 RETIREMENT	7,995.15	0.00	0.00	0.00	0.00	0.00%
4235-133 INSURANCE	18,679.76	0.00	0.00	0.00	0.00	0.00%
4235-210 SUBSCRIPTIONS & MEMBERSHI	192.02	0.00	0.00	0.00	0.00	0.00%

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4235-240 OFFICE SUPPLIES	1,640.47	0.00	0.00	0.00	0.00	0.00%
4235-250 OPERATING SUPPLIES	10,512.30	0.00	0.00	0.00	0.00	0.00%
4235-251 FUEL	1,255.86	0.00	0.00	0.00	0.00	0.00%
4235-253 REPAIRS & MAINTENANCE	1,962.84	0.00	0.00	0.00	0.00	0.00%
4235-360 TRAINING	1,798.85	0.00	0.00	0.00	0.00	0.00%
4235-370 PROFESSIONAL SERVICES	17,921.79	0.00	0.00	0.00	0.00	0.00%
Total EMS	**143,587.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Building & Planning						
4240-110 SALARIES & WAGES	44,518.68	19,809.21	55,609.43	248,222.00	192,612.57	22.40%
4240-125 OVERTIME	1,746.35	364.25	735.57	4,870.00	4,134.43	15.10%
4240-131 FICA	3,399.65	1,504.80	4,198.53	19,362.00	15,163.47	21.68%
4240-132 RETIREMENT	6,270.97	3,610.08	10,026.22	43,937.00	33,910.78	22.82%
4240-133 INSURANCE	8,451.25	4,595.82	12,489.43	59,579.00	47,089.57	20.96%
4240-210 SUBSCRIPTIONS & MEMBERSHI	781.10	24.99	364.99	2,500.00	2,135.01	14.60%
4240-220 PUBLIC NOTICES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
4240-230 TRAVEL	2,340.09	0.00	0.00	3,600.00	3,600.00	0.00%
4240-240 OFFICE SUPPLIES	2,974.33	240.74	535.43	6,875.00	6,339.57	7.79%
4240-245 POSTAGE	0.00	0.00	0.00	250.00	250.00	0.00%
4240-246 UNIFORMS	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
4240-250 OPERATING SUPPLIES	646.04	1,216.53	1,620.67	5,000.00	3,379.33	32.41%
4240-251 FUEL	386.53	305.69	1,499.30	4,500.00	3,000.70	33.32%
4240-253 REPAIRS & MAINTENANCE	97.58	0.00	101.59	6,400.00	6,298.41	1.59%
4240-260 BUILDING MAINTENANCE	9,035.58	3,272.26	6,535.89	35,000.00	28,464.11	18.67%
4240-270 BUILDING UTILITIES	10,197.31	3,517.19	9,857.09	39,200.00	29,342.91	25.15%
4240-281 CELL PHONES	542.71	56.00	555.74	5,200.00	4,644.26	10.69%
4240-320 ENGINEERING	1,334.00	0.00	0.00	24,000.00	24,000.00	0.00%
4240-330 LEGAL SERVICES	15,710.00	12,060.00	32,742.50	58,000.00	25,257.50	56.45%
4240-360 TRAINING	1,349.85	30.51	350.51	10,500.00	10,149.49	3.34%
4240-370 PROFESSIONAL SERVICES	21,552.15	5,652.75	7,900.25	10,000.00	2,099.75	79.00%
4240-730 IMPROVEMENTS	0.00	5,456.32	5,456.32	71,200.00	65,743.68	7.66%
4240-740 CAPITAL EQUIPMENT	0.00	0.00	0.00	46,150.00	46,150.00	0.00%
4240-940 INTERGOVT CHARGES (ST SUR	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Building & Planning	**131,334.17**	**61,717.14**	**150,579.46**	**710,845.00**	**560,265.54**	**21.18%**
Total Public Safety	**770,043.48**	**664,950.27**	**1,153,281.47**	**4,415,258.00**	**3,261,976.53**	**26.12%**
Highways & Public Improvements						
Streets						
4410-110 SALARIES & WAGES	23,015.24	11,195.45	33,034.09	156,083.00	123,048.91	21.16%
4410-125 OVERTIME	316.81	262.52	910.40	1,836.00	925.60	49.59%
4410-131 FICA	1,749.92	861.46	2,552.58	12,081.00	9,528.42	21.13%
4410-132 RETIREMENT	4,289.15	2,038.09	6,047.34	28,881.00	22,833.66	20.94%
4410-133 INSURANCE	7,267.83	3,025.41	9,543.96	43,184.00	33,640.04	22.10%
4410-210 SUBSCRIPTIONS & MEMBERSHI	0.00	0.00	112.73	100.00	(12.73)	112.73%
4410-220 PUBLIC NOTICES	0.00	0.00	0.00	500.00	500.00	0.00%
4410-230 TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4410-240 OFFICE SUPPLIES	43.37	130.60	271.42	500.00	228.58	54.28%
4410-246 UNIFORMS	0.00	439.94	439.94	2,500.00	2,060.06	17.60%
4410-250 OPERATING SUPPLIES	1,322.20	225.71	2,099.67	3,000.00	900.33	69.99%
4410-251 FUEL	1,481.43	1,031.93	4,158.32	10,000.00	5,841.68	41.58%
4410-253 REPAIRS & MAINTENANCE	4,871.87	4,900.93	10,798.33	30,000.00	19,201.67	35.99%
4410-260 BUILDING MAINTENANCE	4,446.08	1,715.08	4,007.45	15,000.00	10,992.55	26.72%
4410-263 STREET LIGHT REPAIRS	0.00	0.00	16,269.40	25,000.00	8,730.60	65.08%
4410-270 UTILITIES	2,086.83	691.36	1,990.36	6,500.00	4,509.64	30.62%
4410-310 IT SERVICES	432.50	0.00	179.88	1,000.00	820.12	17.99%
4410-311 MPO ANNUAL ASSESSMENT	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
4410-320 ENGINEERING SERVICES	9,264.75	1,855.00	5,843.00	25,000.00	19,157.00	23.37%
4410-325 PUBLIC TRANSPORTATION	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
4410-330 LEGAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4410-350 MEDICAL & DRUG TESTING	165.00	0.00	207.00	1,000.00	793.00	20.70%
4410-360 TRAINING	95.00	0.00	60.00	1,000.00	940.00	6.00%
4410-370 PROFESSIONAL SERVICES	0.00	0.00	1,401.10	8,000.00	6,598.90	17.51%
4410-410 CRACK SEALING M&S	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
4410-411 SIGNS & BARRICADES	1,805.28	883.24	883.24	9,000.00	8,116.76	9.81%
4410-412 CHIP SEALING M&S	8,354.20	0.00	159,532.00	400,000.00	240,468.00	39.88%
4410-413 SIDEWALK/CURB/GUTTER M&S	4,304.02	332.00	1,759.00	10,000.00	8,241.00	17.59%

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4410-414 ROAD MATERIAL & SUPPLIES	10,228.96	4,788.67	8,875.10	30,000.00	21,124.90	29.58%
4410-510 INSURANCE & SURETY BONDS	24.58	0.00	238.22	100.00	(138.22)	238.22%
4410-730 IMPROVEMENTS	16,895.93	440.30	5,583.19	0.00	(5,583.19)	0.00%
4410-740 CAPITAL EQUIPMENT	148,872.50	5,662.27	40,277.62	92,000.00	51,722.38	43.78%
4410-810 PRINCIPAL ON BONDS	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00%
4410-825 LEASE PAYMENTS	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
Total Streets	**301,333.45**	**40,479.96**	**317,075.34**	**1,059,765.00**	**742,689.66**	**29.92%**
Total Highways & Public Improvements	**301,333.45**	**40,479.96**	**317,075.34**	**1,059,765.00**	**742,689.66**	**29.92%**
Parks & Recreation						
Parks, Trails & Cemetery						
4510-110 SALARIES & WAGES	46,407.97	29,477.05	83,917.56	456,928.00	373,010.44	18.37%
4510-125 OVERTIME	785.55	1,677.34	2,840.70	9,585.00	6,744.30	29.64%
4510-131 FICA	3,559.88	2,355.35	6,554.55	35,688.00	29,133.45	18.37%
4510-132 RETIREMENT	7,534.89	5,202.14	14,519.15	82,376.00	67,856.85	17.63%
4510-133 INSURANCE	11,411.14	8,645.27	25,528.82	126,523.00	100,994.18	20.18%
4510-210 SUBSCRIPTIONS & MEMBERSHI	20.00	0.00	525.46	800.00	274.54	65.68%
4510-230 TRAVEL	0.00	0.00	37.00	1,100.00	1,063.00	3.36%
4510-240 OFFICE SUPPLIES	2,041.98	285.33	2,935.64	3,800.00	864.36	77.25%
4510-246 UNIFORMS	1,290.55	0.00	3,430.19	6,650.00	3,219.81	51.58%
4510-250 OPERATING SUPPLIES	4,639.14	174.53	2,419.45	15,100.00	12,680.55	16.02%
4510-251 FUEL	2,941.59	2,565.69	6,936.56	9,000.00	2,063.44	77.07%
4510-253 REPAIRS & MAINTENANCE	3,384.82	1,516.98	3,043.62	13,000.00	9,956.38	23.41%
4510-256 TOURNAMENT EXPENSES	6,701.24	396.33	11,455.08	10,500.00	(955.08)	109.10%
4510-260 BUILDING MAINTENANCE	12,917.27	12,750.32	27,971.03	37,000.00	9,028.97	75.60%
4510-270 UTILITIES	25,930.21	8,342.26	24,542.70	60,000.00	35,457.30	40.90%
4510-281 CELL PHONES	1,110.59	175.00	843.30	4,000.00	3,156.70	21.08%
4510-320 ENGINEERING SERVICES	1,370.50	1,460.00	1,820.00	30,000.00	28,180.00	6.07%
4510-330 LEGAL SERVICES	0.00	0.00	0.00	500.00	500.00	0.00%
4510-350 MEDICAL & DRUG TESTING	134.00	30.00	90.00	300.00	210.00	30.00%
4510-360 TRAINING	0.00	0.00	1,962.00	2,600.00	638.00	75.46%
4510-370 PROFESSIONAL SERVICES	725.40	0.00	442.05	0.00	(442.05)	0.00%
4510-372 SAND HOLLOW ACQ CENT AGR	0.00	0.00	0.00	32,000.00	32,000.00	0.00%
4510-381 SANTA CLARA ARBORETUM	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4510-480 PLANTS & FERTILIZERS	32.00	0.00	4,360.00	16,800.00	12,440.00	25.95%
4510-481 IRRIGATION	6,109.92	674.01	4,311.81	11,000.00	6,688.19	39.20%
4510-483 CEMETERY O&M	0.00	93.41	93.41	2,000.00	1,906.59	4.67%
4510-484 TRAILS O&M	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
4510-485 HERITAGE SQUARE O&M	216.28	216.81	216.81	4,000.00	3,783.19	5.42%
4510-488 TREE MAINTENANCE	6,680.00	0.00	0.00	15,000.00	15,000.00	0.00%
4510-510 INSURANCE AND SURETY BON	0.00	11.93	121.13	0.00	(121.13)	0.00%
4510-730 IMPROVEMENTS	23,533.05	4,590.00	4,590.00	691,566.00	686,976.00	0.66%
4510-740 CAPITAL EQUIPMENT	14,527.00	6,146.99	74,834.60	136,970.00	62,135.40	54.64%
4510-825 LEASE PAYMENTS	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Total Parks, Trails & Cemetery	**184,004.97**	**86,786.74**	**310,342.62**	**1,832,786.00**	**1,522,443.38**	**16.93%**
Sports Field Maintenance						
4515-110 SALARIES & WAGES	44,793.30	0.00	0.00	0.00	0.00	0.00%
4515-125 OVERTIME	699.08	0.00	0.00	0.00	0.00	0.00%
4515-131 FICA	3,441.37	0.00	0.00	0.00	0.00	0.00%
4515-132 RETIREMENT	7,024.79	0.00	0.00	0.00	0.00	0.00%
4515-133 INSURANCE	13,316.89	0.00	0.00	0.00	0.00	0.00%
4515-246 UNIFORMS	1,563.33	0.00	0.00	0.00	0.00	0.00%
4515-250 OPERATING SUPPLIES	1,800.92	0.00	0.00	0.00	0.00	0.00%
4515-253 REPAIRS & MAINTENANCE	1,904.03	0.00	0.00	0.00	0.00	0.00%
4515-260 BUILDING MAINTENANCE	5,177.92	0.00	0.00	0.00	0.00	0.00%
4515-270 UTILITIES	11,546.00	0.00	0.00	0.00	0.00	0.00%
4515-281 CELL PHONES	105.00	0.00	0.00	0.00	0.00	0.00%
4515-480 PLANTS & FERTILIZERS	4,200.00	0.00	0.00	0.00	0.00	0.00%
4515-481 IRRIGATION	4,367.66	0.00	0.00	0.00	0.00	0.00%
4515-740 CAPITAL EQUIPMENT	25,682.53	0.00	0.00	0.00	0.00	0.00%
Total Sports Field Maintenance	**125,622.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Swiss Days						
4610-001 5K RUN/WALK	6,657.24	789.67	1,027.69	7,500.00	6,472.31	13.70%
4610-002 BREAKFAST	3,070.36	4,196.07	4,318.73	3,000.00	(1,318.73)	143.96%
4610-003 VENDOR'S BOOTHS	0.00	0.00	1,450.32	0.00	(1,450.32)	0.00%

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4610-004 KID'S BOOTHS	1,283.98	127.96	1,450.94	1,200.00	(250.94)	120.91%
4610-005 BANNERS-SPONSORS	1,451.46	1,202.35	1,378.99	2,000.00	621.01	68.95%
4610-006 TRANSPORTATION	1,825.44	3,204.00	3,246.00	2,000.00	(1,246.00)	162.30%
4610-007 SUPPLIES & POSTAGE	15.89	1,038.00	1,038.00	250.00	(788.00)	415.20%
4610-008 ADVERTISING/MARKETING	2,455.91	2,889.47	4,475.51	3,000.00	(1,475.51)	149.18%
4610-009 LITTLE SWISS MISS & MR PAGE	92.48	70.79	70.79	150.00	79.21	47.19%
4610-010 DINNER	4,340.65	4,334.92	4,457.57	4,000.00	(457.57)	111.44%
4610-011 MISCELLANEOUS	2,857.52	191.84	294.84	0.00	(294.84)	0.00%
4610-012 HANDS ON	0.00	0.00	0.00	200.00	200.00	0.00%
4610-013 ENTERTAINMENT	9,696.75	7,499.34	7,499.34	12,000.00	4,500.66	62.49%
4610-015 PARADE	3,001.98	3,567.32	3,567.32	3,000.00	(567.32)	118.91%
4610-016 RENTALS	10,938.15	7,999.75	12,999.75	18,000.00	5,000.25	72.22%
4610-022 GOLF TOURNAMENT	2,620.57	1,917.14	1,917.14	2,500.00	582.86	76.69%
4610-023 MISS SANTA CLARA PAGEANT	2,750.71	1,418.56	5,209.66	3,500.00	(1,709.66)	148.85%
4610-110 SALARIES & WAGES	0.00	692.40	2,077.20	9,001.00	6,923.80	23.08%
4610-131 FICA	0.00	54.08	162.24	703.00	540.76	23.08%
Total Swiss Days	**53,059.09**	**41,193.66**	**56,642.03**	**72,004.00**	**15,361.97**	**78.67%**
Total Parks & Recreation	**362,686.88**	**127,980.40**	**366,984.65**	**1,904,790.00**	**1,537,805.35**	**19.27%**
Economic Development						
4652-110 SALARIES & WAGES	0.00	1,660.50	5,008.73	20,800.00	15,791.27	24.08%
4652-125 OVERTIME	0.00	0.00	0.00	450.00	450.00	0.00%
4652-131 FICA	0.00	124.95	376.95	1,626.00	1,249.05	23.18%
4652-132 RETIREMENT	0.00	298.39	900.07	3,738.00	2,837.93	24.08%
4652-133 INSURANCE	0.00	431.67	1,295.00	5,395.00	4,100.00	24.00%
4652-210 BOOKS, SUBSCRIPT & MEMBER	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
4652-240 OFFICE SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00%
4652-360 TRAINING	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4652-370 OTHER PROF SERV	0.00	0.00	0.00	750.00	750.00	0.00%
4652-416 RAP TAX	23,345.60	14,500.00	14,500.00	30,000.00	15,500.00	48.33%
4652-417 DONATIONS	0.00	1,000.00	1,000.00	5,000.00	4,000.00	20.00%
4652-501 YOUTH CITY COUNCIL	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
4652-601 GENERAL PROMOTION/ADVERTI	1,295.03	2,837.20	4,251.10	7,500.00	3,248.90	56.68%
Total Economic Development	**24,640.63**	**20,852.71**	**27,331.85**	**89,009.00**	**61,677.15**	**30.71%**
Total Expenditures:	**1,837,254.42**	**970,117.66**	**2,244,594.93**	**9,032,192.00**	**6,787,597.07**	**24.85%**
Total Change In Net Position	**(221,301.77)**	**(230,182.11)**	**(430,033.88)**	**0.00**	**430,033.88**	**0.00%**

City of Santa Clara
Operational Budget Report
42 Special Revenue Fund - 07/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position						
Revenue:						
Intergovernmental Revenue						
3342-000 ARPA REVENUE	498,078.50	0.00	498,078.50	498,079.00	0.50	100.00%
Total Intergovernmental Revenue	**498,078.50**	**0.00**	**498,078.50**	**498,079.00**	**0.50**	**100.00%**
Total Revenue:	**498,078.50**	**0.00**	**498,078.50**	**498,079.00**	**0.50**	**100.00%**
Expenditures:						
Cares Act Expenditures						
4200-250 ARPA EXPENSES	0.00	3,451.03	3,451.03	0.00	(3,451.03)	0.00%
4200-740 ARPA CAPITAL EQUIPMENT	0.00	89,715.78	89,715.78	498,079.00	408,363.22	18.01%
Total Cares Act Expenditures	**0.00**	**93,166.81**	**93,166.81**	**498,079.00**	**404,912.19**	**18.71%**
Total Expenditures:	**0.00**	**93,166.81**	**93,166.81**	**498,079.00**	**404,912.19**	**18.71%**
Total Change In Net Position	**498,078.50**	**(93,166.81)**	**404,911.69**	**0.00**	**(404,911.69)**	**0.00%**

City of Santa Clara
Operational Budget Report
48 General Impact Fees CIP Fund - 07/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position						
Revenue:						
Interest						
3922-000 STREETS IMPACT - INTEREST	586.55	2,163.31	5,603.32	2,000.00	(3,603.32)	280.17%
3924-000 PARKS & TRAILS IMPACT-INTERE	357.33	1,224.87	3,176.77	2,000.00	(1,176.77)	158.84%
3925-000 PUBLIC SAFETY IMPACT-INTERE	438.15	1,216.42	3,155.96	1,500.00	(1,655.96)	210.40%
Total Interest	**1,382.03**	**4,604.60**	**11,936.05**	**5,500.00**	**(6,436.05)**	**217.02%**
Miscellaneous Revenue						
3912-000 STREETS IMPACT FEES	40,376.00	7,552.00	66,812.00	377,600.00	310,788.00	17.69%
3914-000 PARKS & TRAILS IMPACT FEES	37,778.00	11,042.80	77,880.80	290,600.00	212,719.20	26.80%
3915-000 PUBLIC SAFETY IMPACT FEES	15,990.00	6,364.00	34,654.00	123,000.00	88,346.00	28.17%
Total Miscellaneous Revenue	**94,144.00**	**24,958.80**	**179,346.80**	**791,200.00**	**611,853.20**	**22.67%**
Total Revenue:	**95,526.03**	**29,563.40**	**191,282.85**	**796,700.00**	**605,417.15**	**24.01%**
Expenditures:						
Street Impact Fee						
4100-730 IMPROV OTHER THAN BUILDING	1,512.97	0.00	0.00	50,000.00	50,000.00	0.00%
4100-810 PRINCIPAL ON BONDS	88,109.20	0.00	0.00	130,000.00	130,000.00	0.00%
4100-820 INTEREST ON BONDS	26.90	0.00	0.00	33,689.00	33,689.00	0.00%
4100-940 TRANSFER TO STREETS PTIF	0.00	0.00	0.00	165,911.00	165,911.00	0.00%
Total Street Impact Fee	**89,649.07**	**0.00**	**0.00**	**379,600.00**	**379,600.00**	**0.00%**
Parks & Trails Impact Fee						
4200-320 ENGINEERING SERVICES	544.50	0.00	0.00	100,000.00	100,000.00	0.00%
4200-730 IMPROV OTHER THAN BUILDING	18,008.36	0.00	0.00	100,000.00	100,000.00	0.00%
4200-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
4200-940 TRANSFER TO PTIF ACCT	0.00	0.00	0.00	67,600.00	67,600.00	0.00%
Total Parks & Trails Impact Fee	**18,552.86**	**0.00**	**0.00**	**292,600.00**	**292,600.00**	**0.00%**
Public Safety Impact Fee						
4300-940 TRANS TO PUBLIC SAFE IMP PTI	0.00	0.00	0.00	124,500.00	124,500.00	0.00%
Total Public Safety Impact Fee	**0.00**	**0.00**	**0.00**	**124,500.00**	**124,500.00**	**0.00%**
Total Expenditures:	**108,201.93**	**0.00**	**0.00**	**796,700.00**	**796,700.00**	**0.00%**
Total Change In Net Position	**(12,675.90)**	**29,563.40**	**191,282.85**	**0.00**	**(191,282.85)**	**0.00%**

City of Santa Clara
Operational Budget Report
51 Water Fund - 07/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating Income						
3711-000 METERED WATER SALES	523,190.67	211,419.97	537,886.53	2,052,186.00	1,514,299.47	26.21%
3712-000 SNOW CANYON WELL NO. 6	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
3713-000 HYDRANT METER USE	6,400.00	1,930.00	6,607.00	7,000.00	393.00	94.39%
3714-000 REGIONAL WATER SURCHARGE	(3,112.03)	43.23	(2,864.44)	2,500.00	5,364.44	-114.58%
3722-000 PENALTIES	3,837.22	2,112.13	6,252.39	16,000.00	9,747.61	39.08%
3723-000 CONNECTION FEES	3,878.00	1,096.00	8,667.00	32,700.00	24,033.00	26.50%
3725-000 MISCELLANEOUS	66,594.00	0.00	549.78	0.00	(549.78)	0.00%
3727-000 SECONDARY WATER CONNECTI	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
Total Operating Income	**600,787.86**	**216,601.33**	**557,098.26**	**2,140,386.00**	**1,583,287.74**	**26.03%**
Operating Expense						
5110-110 SALARIES & WAGES	86,257.77	34,392.95	103,386.96	458,379.00	354,992.04	22.55%
5110-125 OVERTIME	603.04	804.28	2,597.40	3,615.00	1,017.60	71.85%
5110-131 FICA	6,476.04	2,638.21	7,950.42	35,342.00	27,391.58	22.50%
5110-132 RETIREMENT	15,895.97	6,270.40	18,348.56	81,089.00	62,740.44	22.63%
5110-133 INSURANCE	26,841.73	8,828.30	26,645.83	110,981.00	84,335.17	24.01%
5110-210 SUBSCRIPTIONS & MEMBERSHIP	0.00	0.00	1,268.00	2,700.00	1,432.00	46.96%
5110-220 PUBLIC NOTICES	0.00	0.00	0.00	200.00	200.00	0.00%
5110-230 TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5110-240 OFFICE SUPPLIES	37.52	0.00	132.95	750.00	617.05	17.73%
5110-246 UNIFORMS	690.74	627.92	627.92	2,500.00	1,872.08	25.12%
5110-250 OPERATING SUPPLIES	679.22	126.94	286.36	4,000.00	3,713.64	7.16%
5110-251 FUEL	1,481.42	1,031.92	4,134.38	9,000.00	4,865.62	45.94%
5110-253 REPAIRS & MAINTENANCE	0.00	0.00	202.76	7,000.00	6,797.24	2.90%
5110-260 BUILDING MAINTENANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5110-270 UTILITIES	1,218.42	687.84	1,991.91	6,400.00	4,408.09	31.12%
5110-271 WELLS UTILITY COSTS	28,193.57	11,493.69	37,315.67	190,000.00	152,684.33	19.64%
5110-275 SNOW CANYON OP COST - ST G	28,153.44	33,842.14	109,903.26	350,000.00	240,096.74	31.40%
5110-276 SNOW CANYON MAJOR COST	1,505.00	858.70	1,717.40	60,000.00	58,282.60	2.86%
5110-281 CELL PHONES	1,093.79	210.00	922.12	5,000.00	4,077.88	18.44%
5110-310 IT SERVICES	32.01	0.00	4,454.81	500.00	(3,954.81)	890.96%
5110-320 ENGINEERING SERVICES	225.00	4,941.50	13,971.00	70,000.00	56,029.00	19.96%
5110-325 CREDIT/DEBIT CARD FEES	4,257.12	1,595.00	4,537.00	14,000.00	9,463.00	32.41%
5110-330 LEGAL SERVICES	592.50	180.00	900.00	3,000.00	2,100.00	30.00%
5110-340 ACCOUNTING & AUDITING SERVI	5,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
5110-350 MEDICAL & DRUG TESTING	0.00	0.00	0.00	200.00	200.00	0.00%
5110-360 TRAINING	260.00	50.00	1,756.48	4,000.00	2,243.52	43.91%
5110-370 PROFESSIONAL SERVICES	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
5110-411 SIGNS & BARRICADES	121.05	0.00	0.00	1,000.00	1,000.00	0.00%
5110-414 ROAD MATERIAL & SUPPLIES	461.90	0.00	352.00	4,000.00	3,648.00	8.80%
5110-460 WATERLINES AND ASSOCIATED	3,879.66	5,659.60	10,605.12	25,000.00	14,394.88	42.42%
5110-461 WATER METERS	5,689.08	0.00	10,858.63	30,000.00	19,141.37	36.20%
5110-469 SCADA MATERIALS & SUPPLIES	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
5110-510 INSURANCE AND SURETY BOND	23,088.43	0.00	25,000.00	25,000.00	0.00	100.00%
5110-520 BAD DEBT	54.05	0.00	374.45	1,000.00	625.55	37.45%
5110-730 IMPROVEMENTS	206,873.57	0.00	0.00	525,000.00	525,000.00	0.00%
5110-740 CAPITAL EQUIPMENT	27,752.63	0.00	51,923.03	51,000.00	(923.03)	101.81%
5110-750 LAND EASEMENTS & RIGHT OF	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
5110-751 SECONDARY WATER SHARES	2,300.00	0.00	0.00	12,500.00	12,500.00	0.00%
5110-825 LEASE PAYMENTS	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
5110-830 FISCAL AGENT FEES	4,000.00	4,000.00	5,400.00	6,000.00	600.00	90.00%
5110-918 TRANSFER TO PUBLIC SERV SH	25,407.75	6,324.00	18,972.00	69,192.00	50,220.00	27.42%
Total Operating Expense	**509,122.42**	**124,563.39**	**466,536.42**	**2,211,348.00**	**1,744,811.58**	**21.10%**
Total Income From Operations:	**91,665.44**	**92,037.94**	**90,561.84**	**(70,962.00)**	**(161,523.84)**	**-127.62%**
Non-Operating Items:						
Non-Operating Income						
3721-000 INTEREST EARNINGS	581.49	0.00	598.71	4,000.00	3,401.29	14.97%
3729-000 WATER IMPACT FEES	36,408.00	7,488.00	52,867.00	197,300.00	144,433.00	26.80%
3731-000 WATER IMPACT INTEREST	512.27	501.64	1,363.35	7,500.00	6,136.65	18.18%
3781-000 FUND BALANCE TO BE APPROP	0.00	0.00	0.00	285,341.00	285,341.00	0.00%
Total Non-Operating Income	**37,501.76**	**7,989.64**	**54,829.06**	**494,141.00**	**439,311.94**	**11.10%**
Non-Operating Expense						

City of Santa Clara
Operational Budget Report
51 Water Fund - 07/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
5110-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	302,000.00	302,000.00	0.00%
5110-820 INTEREST ON BONDS	17,621.59	0.00	0.00	66,179.00	66,179.00	0.00%
5110-822 DEBT PAYMENT TO WATER DIST	13,543.89	4,509.96	13,529.88	55,000.00	41,470.12	24.60%
Total Non-Operating Expense	**31,165.48**	**4,509.96**	**13,529.88**	**423,179.00**	**409,649.12**	**3.20%**
Total Non-Operating Items:	**6,336.28**	**3,479.68**	**41,299.18**	**70,962.00**	**29,662.82**	**58.20%**
Total Income or Expense	**98,001.72**	**95,517.62**	**131,861.02**	**0.00**	**(131,861.02)**	**0.00%**

City of Santa Clara
Operational Budget Report
52 Sewer Fund - 07/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating Income						
3720-000 SEWER FEES	204,824.70	75,358.58	224,864.12	856,440.00	631,575.88	26.26%
3722-000 PENALTIES	3,411.00	1,220.00	3,590.00	6,000.00	2,410.00	59.83%
3725-000 MISCELLANEOUS	43,823.00	43,768.00	43,768.00	60,000.00	16,232.00	72.95%
Total Operating Income	**252,058.70**	**120,346.58**	**272,222.12**	**922,440.00**	**650,217.88**	**29.51%**
Operating Expense						
5210-110 SALARIES & WAGES	25,144.02	9,289.12	28,151.09	105,784.00	77,632.91	26.61%
5210-125 OVERTIME	271.69	237.05	724.36	884.00	159.64	81.94%
5210-131 FICA	1,894.54	712.72	2,162.15	8,160.00	5,997.85	26.50%
5210-132 RETIREMENT	4,546.60	1,664.25	4,883.84	18,129.00	13,245.16	26.94%
5210-133 INSURANCE	8,064.05	2,636.29	7,627.43	24,112.00	16,484.57	31.63%
5210-240 OFFICE SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00%
5210-246 UNIFORMS	1,983.27	0.00	189.97	2,500.00	2,310.03	7.60%
5210-250 OPERATING SUPPLIES	0.00	0.00	27.16	2,500.00	2,472.84	1.09%
5210-251 FUEL	404.10	290.35	739.01	2,500.00	1,760.99	29.56%
5210-253 REPAIRS & MAINTENANCE	1,146.97	0.00	4,035.06	20,000.00	15,964.94	20.18%
5210-260 BUILDING MAINTENANCE	0.00	0.00	0.00	2,700.00	2,700.00	0.00%
5210-270 UTILITIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5210-320 ENGINEERING SERVICES	225.00	0.00	0.00	25,000.00	25,000.00	0.00%
5210-325 CREDIT/DEBIT CARD FEES	1,520.41	569.50	1,620.50	5,000.00	3,379.50	32.41%
5210-330 LEGAL SERVICES	0.00	0.00	0.00	500.00	500.00	0.00%
5210-340 ACCOUNTING & AUDITING SERVI	2,900.00	0.00	0.00	6,000.00	6,000.00	0.00%
5210-360 TRAINING	0.00	0.00	300.00	1,800.00	1,500.00	16.67%
5210-370 PROFESSIONAL SERVICES	12,000.00	0.00	0.00	30,000.00	30,000.00	0.00%
5210-464 SEWER MATERIALS & SUPPLIES	0.00	755.06	891.18	5,000.00	4,108.82	17.82%
5210-510 INSURANCE AND SURETY BOND	13,104.84	0.00	15,000.00	15,000.00	0.00	100.00%
5210-520 BAD DEBT	1.39	0.00	79.65	100.00	20.35	79.65%
5210-730 IMPROVEMENTS	3,265.50	0.00	0.00	42,000.00	42,000.00	0.00%
5210-825 LEASE PAYMENTS	6,121.31	0.00	4,403.32	88,335.00	83,931.68	4.98%
5210-918 TRANSFER TO PUBLIC SERV SH	13,992.24	3,061.00	9,183.00	40,766.00	31,583.00	22.53%
5210-945 SEWER TREATMENT - ST. GEOR	96,703.50	36,697.65	73,230.85	420,900.00	347,669.15	17.40%
Total Operating Expense	**193,289.43**	**55,912.99**	**153,248.57**	**869,170.00**	**715,921.43**	**17.63%**
Total Income From Operations:	**58,769.27**	**64,433.59**	**118,973.55**	**53,270.00**	**(65,703.55)**	**223.34%**
Non-Operating Items:						
Non-Operating Income						
3729-000 SEWER IMPACT FEES	4,661.93	2,005.28	10,253.31	67,900.00	57,646.69	15.10%
3731-000 SEWER IMPACT INTEREST	160.42	444.88	1,155.02	1,500.00	344.98	77.00%
Total Non-Operating Income	**4,822.35**	**2,450.16**	**11,408.33**	**69,400.00**	**57,991.67**	**16.44%**
Non-Operating Expense						
5210-976 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	122,670.00	122,670.00	0.00%
Total Non-Operating Expense	**0.00**	**0.00**	**0.00**	**122,670.00**	**122,670.00**	**0.00%**
Total Non-Operating Items:	**4,822.35**	**2,450.16**	**11,408.33**	**(53,270.00)**	**(64,678.33)**	**-21.42%**
Total Income or Expense	**63,591.62**	**66,883.75**	**130,381.88**	**0.00**	**(130,381.88)**	**0.00%**

City of Santa Clara
Operational Budget Report
53 Electric Fund - 07/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating Income						
3709-000 TURN ON FEES	50.00	0.00	150.00	1,500.00	1,350.00	10.00%
3711-000 POWER SALES - RESIDENTIAL	1,385,641.86	556,278.27	1,418,175.51	3,959,022.00	2,540,846.49	35.82%
3712-000 POWER SALES - COMMERCIAL	232,835.47	99,241.76	277,351.87	828,570.00	551,218.13	33.47%
3713-000 POWER COST ADJUSTMENT	0.00	182,138.49	364,460.34	700,000.00	335,539.66	52.07%
3714-000 SERVICE CHARGE	144,420.47	60,535.70	151,086.96	751,440.00	600,353.04	20.11%
3715-000 POLE USE FEES	0.00	0.00	0.00	4,284.00	4,284.00	0.00%
3716-000 FEE - SERVICES & MATERIALS	36,218.74	32,069.00	70,114.93	0.00	(70,114.93)	0.00%
3722-000 PENALTIES	14,049.50	5,691.00	16,751.00	32,000.00	15,249.00	52.35%
3723-000 CONNECTION FEES	6,660.00	1,104.36	14,646.86	55,218.00	40,571.14	26.53%
3724-000 GAIN/LOSS DISPOSAL OF ASSET	20,000.00	0.00	0.00	0.00	0.00	0.00%
3725-000 MISCELLANEOUS	13,568.41	2,527.75	16,470.94	5,000.00	(11,470.94)	329.42%
3727-000 UAMPS TRAVEL REIMBURSEMEN	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
3728-000 UAMPS VEYO PLANT CONTRACT	20,073.96	8,637.50	23,362.50	95,000.00	71,637.50	24.59%
Total Operating Income	**1,873,518.41**	**948,223.83**	**2,352,570.91**	**6,434,534.00**	**4,081,963.09**	**36.56%**
Operating Expense						
5310-110 SALARIES & WAGES	123,960.01	48,605.13	147,265.34	715,461.00	568,195.66	20.58%
5310-125 OVERTIME	892.71	2,912.79	13,454.01	3,726.00	(9,728.01)	361.08%
5310-131 FICA	9,256.51	3,852.15	11,973.81	55,018.00	43,044.19	21.76%
5310-132 RETIREMENT	23,770.97	9,400.46	28,190.68	127,951.00	99,760.32	22.03%
5310-133 INSURANCE	29,983.69	11,997.05	36,654.39	168,944.00	132,289.61	21.70%
5310-210 SUBSCRIPTIONS & MEMBERSHI	230.18	265.79	835.21	500.00	(335.21)	167.04%
5310-220 PUBLIC NOTICES	0.00	0.00	0.00	300.00	300.00	0.00%
5310-230 TRAVEL	10,911.52	1,193.80	4,947.56	16,000.00	11,052.44	30.92%
5310-240 OFFICE SUPPLIES	1,912.78	283.61	793.47	5,000.00	4,206.53	15.87%
5310-246 UNIFORMS	3,771.07	861.72	2,905.87	5,000.00	2,094.13	58.12%
5310-249 SAFETY EQUIPMENT	1,173.73	687.12	1,525.88	4,000.00	2,474.12	38.15%
5310-250 OPERATING SUPPLIES	3,608.23	2,466.17	3,652.84	10,000.00	6,347.16	36.53%
5310-251 FUEL	847.96	937.15	3,284.48	7,500.00	4,215.52	43.79%
5310-252 SUPPLIES & METERS	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
5310-253 REPAIRS & MAINTENANCE	1,369.02	1,373.45	6,648.87	20,000.00	13,351.13	33.24%
5310-254 NEW SUBDIVISION EXPENSES	207,563.34	25,160.00	53,860.95	0.00	(53,860.95)	0.00%
5310-260 BUILDING MAINTENANCE	558.60	689.49	998.24	4,000.00	3,001.76	24.96%
5310-270 UTILITIES - Generator Plant	8,042.40	6,986.70	17,056.31	20,000.00	2,943.69	85.28%
5310-271 UTILITIES - STREETSCAPE	1,551.04	542.00	1,394.24	5,500.00	4,105.76	25.35%
5310-281 CELL PHONES	1,996.22	0.00	1,243.16	9,000.00	7,756.84	13.81%
5310-310 IT SERVICES	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
5310-320 ENGINEERING SERVICES	373.50	0.00	0.00	25,000.00	25,000.00	0.00%
5310-325 CREDIT/DEBIT CARD FEES	4,257.14	1,595.00	4,537.00	14,000.00	9,463.00	32.41%
5310-330 LEGAL SERVICES	405.00	0.00	112.50	3,000.00	2,887.50	3.75%
5310-340 ACCOUNTING & AUDITING SERVI	5,000.00	0.00	0.00	8,000.00	8,000.00	0.00%
5310-350 MEDICAL & DRUG TESTING	131.00	49.00	157.00	300.00	143.00	52.33%
5310-360 TRAINING	1,849.00	0.00	2,491.50	7,000.00	4,508.50	35.59%
5310-370 PROFESSIONAL SERVICES	18,850.40	256.20	1,674.33	5,000.00	3,325.67	33.49%
5310-466 POWER LINES/POLES/ASSOC PA	12,588.11	35,898.19	41,368.57	80,000.00	38,631.43	51.71%
5310-469 SCADA MATERIALS & SUPPLIES	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
5310-510 INSURANCE AND SURETY BOND	30,628.28	0.00	35,000.00	35,000.00	0.00	100.00%
5310-520 BAD DEBT	4.08	0.00	535.34	0.00	(535.34)	0.00%
5310-610 GENERATOR FUEL	44,284.50	7,123.78	213,219.48	125,000.00	(88,219.48)	170.58%
5310-630 GENERATORS O & M	13,880.58	89,291.45	107,992.79	40,000.00	(67,992.79)	269.98%
5310-730 IMPROVEMENTS	0.00	0.00	0.00	90,675.00	90,675.00	0.00%
5310-740 CAPITAL EQUIPMENT	30,366.16	0.00	5,583.49	222,500.00	216,916.51	2.51%
5310-750 LAND EASEMENTS & RIGHT OF	136.32	0.00	0.00	1,500.00	1,500.00	0.00%
5310-825 LEASE PAYMENTS	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
5310-830 FISCAL AGENT FEES	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
5310-918 TRANSFER TO PUBLIC SERV SH	15,564.00	6,428.00	19,284.00	62,717.00	43,433.00	30.75%
5310-930 FRANCHISE FEE TO GENERAL F	106,176.46	53,957.91	134,760.97	400,000.00	265,239.03	33.69%
5310-950 POWER PURCHASE - UAMPS	1,244,753.41	0.00	989,024.27	2,500,000.00	1,510,975.73	39.56%
5310-951 POWER OWNERSHIP COSTS -UA	395,114.98	0.00	267,661.33	1,300,000.00	1,032,338.67	20.59%
5310-952 LINE ITEM EXPENSES - UAMPS	2,398.68	0.00	(38,489.35)	150,000.00	188,489.35	-25.66%
Total Operating Expense	**2,358,161.58**	**312,814.11**	**2,121,598.53**	**6,317,092.00**	**4,195,493.47**	**33.59%**
Total Income From Operations:	**(484,643.17)**	**635,409.72**	**230,972.38**	**117,442.00**	**(113,530.38)**	**196.67%**
Non-Operating Items:						

City of Santa Clara
Operational Budget Report
53 Electric Fund - 07/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Non-Operating Income						
3721-000 INTEREST EARNINGS	1,302.61	7,709.05	17,974.89	2,500.00	(15,474.89)	719.00%
3729-000 ELECTRICAL IMPACT FEES	57,216.00	53,111.00	140,965.00	438,100.00	297,135.00	32.18%
3731-000 ELECTRIC IMPACT INTEREST	1,705.69	4,647.91	12,095.17	12,000.00	(95.17)	100.79%
Total Non-Operating Income	**60,224.30**	**65,467.96**	**171,035.06**	**452,600.00**	**281,564.94**	**37.79%**
Non-Operating Expense						
5310-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	412,000.00	412,000.00	0.00%
5310-820 INTEREST ON BONDS	20,276.49	0.00	45,413.40	87,890.00	42,476.60	51.67%
5310-976 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	70,152.00	70,152.00	0.00%
Total Non-Operating Expense	**20,276.49**	**0.00**	**45,413.40**	**570,042.00**	**524,628.60**	**7.97%**
Total Non-Operating Items:	**39,947.81**	**65,467.96**	**125,621.66**	**(117,442.00)**	**(243,063.66)**	**-106.96%**
Total Income or Expense	**(444,695.36)**	**700,877.68**	**356,594.04**	**0.00**	**(356,594.04)**	**0.00%**

City of Santa Clara
Operational Budget Report
54 Storm Water Fund - 07/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	Prior YTD Actual	September Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating Income						
3714-000 SURCHARGE FEE	132,451.43	46,341.00	138,267.82	513,078.00	374,810.18	26.95%
3720-000 STORM WATER FEES	2,950.00	600.00	5,550.00	17,500.00	11,950.00	31.71%
3722-000 PENALTIES	752.00	305.00	897.00	2,600.00	1,703.00	34.50%
3725-000 MISCELLANEOUS	0.00	3,149.66	3,149.66	0.00	(3,149.66)	0.00%
Total Operating Income	**136,153.43**	**50,395.66**	**147,864.48**	**533,178.00**	**385,313.52**	**27.73%**
Operating Expense						
5410-110 SALARIES & WAGES	27,867.35	9,565.70	30,495.86	127,545.00	97,049.14	23.91%
5410-125 OVERTIME	191.39	220.12	787.63	1,142.00	354.37	68.97%
5410-131 FICA	2,103.19	732.83	2,347.34	9,845.00	7,497.66	23.84%
5410-132 RETIREMENT	4,498.46	1,706.09	5,102.45	20,823.00	15,720.55	24.50%
5410-133 INSURANCE	8,776.91	2,870.13	8,352.81	30,691.00	22,338.19	27.22%
5410-210 SUBSCRIPTIONS & MEMBERSHI	1,250.00	0.00	1,250.00	1,400.00	150.00	89.29%
5410-230 TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
5410-240 OFFICE SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00%
5410-246 UNIFORMS	379.99	0.00	0.00	2,500.00	2,500.00	0.00%
5410-250 OPERATING SUPPLIES	177.41	0.00	0.00	4,000.00	4,000.00	0.00%
5410-251 FUEL	1,388.61	598.75	2,850.79	7,000.00	4,149.21	40.73%
5410-253 REPAIRS & MAINTENANCE	1,960.57	0.00	905.37	8,000.00	7,094.63	11.32%
5410-281 CELL PHONE	159.49	0.00	80.02	0.00	(80.02)	0.00%
5410-320 ENGINEERING SERVICES	1,175.00	5,707.50	13,021.00	45,000.00	31,979.00	28.94%
5410-325 CREDIT/DEBIT CARD FEES	912.25	341.50	972.50	3,000.00	2,027.50	32.42%
5410-330 LEGAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5410-340 ACCOUNTING & AUDITING SERVI	2,900.00	0.00	0.00	5,000.00	5,000.00	0.00%
5410-350 MEDICAL & DRUG TESTING	0.00	0.00	0.00	200.00	200.00	0.00%
5410-360 TRAINING	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
5410-415 STORM DRAIN CLEANING	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
5410-510 INSURANCE AND SURETY BOND	8,182.87	0.00	12,500.00	12,500.00	0.00	100.00%
5410-520 BAD DEBT	4.00	0.00	41.61	100.00	58.39	41.61%
5410-730 IMPROVEMENTS	9,454.00	0.00	0.00	200,000.00	200,000.00	0.00%
5410-740 CAPITAL EQUIPMENT	148,872.50	0.00	0.00	0.00	0.00	0.00%
5410-770 FLOOD CONTROL DIST. SURCHA	8,815.50	4,623.00	9,234.00	54,900.00	45,666.00	16.82%
5410-830 FISCAL AGENT FEES	0.00	0.00	600.00	0.00	(600.00)	0.00%
5410-918 TRANSFER TO PUBLIC SERV SH	6,423.51	1,840.00	5,520.00	19,819.00	14,299.00	27.85%
Total Operating Expense	**235,493.00**	**28,205.62**	**94,061.38**	**565,465.00**	**471,403.62**	**16.63%**
Total Income From Operations:	**(99,339.57)**	**22,190.04**	**53,803.10**	**(32,287.00)**	**(86,090.10)**	**-166.64%**
Non-Operating Items:						
Non-Operating Income						
3721-000 INTEREST EARNINGS	112.13	0.00	114.63	1,500.00	1,385.37	7.64%
3729-000 STORM WATER IMPACT FEES	6,731.53	3,579.02	15,488.65	51,781.00	36,292.35	29.91%
3731-000 STORM WATER IMPACT INTERES	219.24	472.75	1,226.19	1,500.00	273.81	81.75%
3781-000 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	115,751.00	115,751.00	0.00%
Total Non-Operating Income	**7,062.90**	**4,051.77**	**16,829.47**	**170,532.00**	**153,702.53**	**9.87%**
Non-Operating Expense						
5410-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	122,000.00	122,000.00	0.00%
5410-820 INTEREST ON BONDS	7,552.11	0.00	0.00	16,245.00	16,245.00	0.00%
Total Non-Operating Expense	**7,552.11**	**0.00**	**0.00**	**138,245.00**	**138,245.00**	**0.00%**
Total Non-Operating Items:	**(489.21)**	**4,051.77**	**16,829.47**	**32,287.00**	**15,457.53**	**52.12%**
Total Income or Expense	**(99,828.78)**	**26,241.81**	**70,632.57**	**0.00**	**(70,632.57)**	**0.00%**