

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
UTILITY REVENUE	1,036,000.00	115,673.77	902,672.34	133,327.66	87.13
BUILDING PERMIT REVENUE	13,200.00	200.00	8,176.18	5,023.82	61.94
FRANCHISE REVENUE	36,100.00	6,442.58	46,043.40 (	9,943.40)	127.54
AD VALOREM TAX REVENUE	990,000.00	0.00	1,053,435.74 (	63,435.74)	106.41
INTEREST REVENUE	5,000.00	0.00	60,138.79 (	55,138.79)	1,202.78
LIBRARY REVENUE	7,000.00	0.00	2,479.95	4,520.05	35.43
COURT REVENUE	1,800.00	15.00	1,291.94	508.06	71.77
OTHER REVENUE	3,200,500.00	22,535.06	277,202.13	2,923,297.87	8.66
BUDGETED SURPLUS	<u>723,760.00</u>	<u>678.88</u>	<u>57,759.82</u>	<u>666,000.18</u>	<u>7.98</u>
TOTAL REVENUES	6,013,360.00	145,545.29	2,409,200.29	3,604,159.71	40.06
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<u>EXPENDITURE SUMMARY</u>					
CITY COURT	10,400.00	608.50	2,419.00	7,981.00	23.26
ADMINISTRATION	498,072.00	30,667.58	380,766.80	117,305.20	76.45
OPERATIONS	387,762.00	27,562.95	335,121.43	52,640.57	86.42
FIRE DEPARTMENT	111,529.00	8,829.22	100,870.77	10,658.23	90.44
LIBRARY	36,418.00	3,716.41	30,487.34	5,930.66	83.72
POLICE DEPARTMENT	409,331.00	27,765.12	334,343.31	74,987.69	81.68
SEWER DEPARTMENT	185,278.00	12,709.25	157,874.02	27,403.98	85.21
ROADS AND GROUNDS DEPT	104,467.00	11,284.02	89,353.72	15,113.28	85.53
WATER DEPARTMENT	475,207.00	37,014.00	364,067.90	111,139.10	76.61
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	27,875.00	121.91	3,437.64	24,437.36	12.33
CAPITAL EXPENDITURES	3,538,000.00	6,155.13	183,059.25	3,354,940.75	5.17
BONDS	<u>229,021.00</u>	<u>0.00</u>	<u>180,487.75</u>	<u>48,533.25</u>	<u>78.81</u>
TOTAL EXPENDITURES	6,013,360.00	166,434.09	2,162,288.93	3,851,071.07	35.96
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (20,888.80)	246,911.36 (246,911.36)	0.00

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
401 WATER REVENUE	640,000.00	74,171.93	534,677.69	105,322.31	83.54
402 SEWER REVENUE	240,000.00	22,016.00	219,651.17	20,348.83	91.52
403 GARBAGE REVENUE	148,000.00	13,000.01	128,858.29	19,141.71	87.07
404 PENALTY REVENUE	4,500.00	575.99	4,797.65 (	297.65)	106.61
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	3,000.00	5,709.84	14,157.54 (	11,157.54)	471.92
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	500.00	200.00	450.00	50.00	90.00
409 RV REVENUE MONTHLY PAYEES	<u>0.00</u>	<u>0.00</u>	<u>80.00</u> (	<u>80.00</u>)	<u>0.00</u>
TOTAL UTILITY REVENUE	1,036,000.00	115,673.77	902,672.34	133,327.66	87.13
<u>BUILDING PERMIT REVENUE</u>					
410 BUILDING PERMIT REVENUE	10,000.00	200.00	7,376.18	2,623.82	73.76
411 TAP CONNECTION REVENUE	<u>3,200.00</u>	<u>0.00</u>	<u>800.00</u>	<u>2,400.00</u>	<u>25.00</u>
TOTAL BUILDING PERMIT REVENUE	13,200.00	200.00	8,176.18	5,023.82	61.94
<u>FRANCHISE REVENUE</u>					
420 ATMOS FRANCHISE REVENUE	10,000.00	1,642.98	13,374.88 (	3,374.88)	133.75
421 SPEC FRANCHISE REVENUE	16,000.00	3,999.60	23,793.50 (	7,793.50)	148.71
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	849.82	1,150.18	42.49
423 SBC FRANCHISE REVENUE	100.00	0.00	25.20	74.80	25.20
424 MISC FRANCHISE REVENUE	500.00	0.00	0.00	500.00	0.00
425 INTERNET REVENUE	<u>7,500.00</u>	<u>800.00</u>	<u>8,000.00</u> (	<u>500.00</u>)	<u>106.67</u>
TOTAL FRANCHISE REVENUE	36,100.00	6,442.58	46,043.40 (	9,943.40)	127.54
<u>AD VALOREM TAX REVENUE</u>					
443 DELINQUENT TAX REVENUE	6,000.00	0.00	12.17	5,987.83	0.20
444 CURRENT TAX REVENUE	980,900.00	0.00	1,050,703.82 (	69,803.82)	107.12
445 TAX P&I REVENUE	3,000.00	0.00	2,641.75	358.25	88.06
446 TAX CERTIFICATE REVENUE	100.00	0.00	78.00	22.00	78.00
447 MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.00
448 TAX COLLECTION REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AD VALOREM TAX REVENUE	990,000.00	0.00	1,053,435.74 (	63,435.74)	106.41
<u>INTEREST REVENUE</u>					
455 INTEREST INCOME	5,000.00	0.00	60,138.79 (	55,138.79)	1,202.78
456 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
457 CONSTRUCTION INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	5,000.00	0.00	60,138.79 (	55,138.79)	1,202.78
<u>LIBRARY REVENUE</u>					
465 LIBRARY REVENUE	7,000.00	0.00	2,479.95	4,520.05	35.43
466 CH FOUNDATION GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIBRARY REVENUE	7,000.00	0.00	2,479.95	4,520.05	35.43

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>COURT REVENUE</u>					
476 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
477 COURT FEES	600.00	15.00	15.00	585.00	2.50
478 COURT FINES	1,200.00	0.00	1,276.94 (	76.94)	106.41
479 COURT TRUST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT REVENUE	1,800.00	15.00	1,291.94	508.06	71.77
<u>OTHER REVENUE</u>					
480 BUFFALO LAKE REVENUE	161,000.00	15,817.13	169,004.32 (	8,004.32)	104.97
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 TEXAS WATER DEVELOPMENT BOARD	3,000,000.00	0.00	14,492.00	2,985,508.00	0.48
483 CITY SALES TAX REVENUE	16,000.00	0.00	20,113.10 (	4,113.10)	125.71
484 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
485 SCHOLARSHIP DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
486 LEOSE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
487 BOAT PERMIT REVENUE	1,500.00	590.00	1,567.00 (	67.00)	104.47
488 RV STORAGE REVENUE ANNUAL PAY	15,000.00	0.00	11,555.00	3,445.00	77.03
489 MISC REVENUE	<u>7,000.00</u>	<u>6,127.93</u>	<u>60,470.71 (</u>	<u>53,470.71)</u>	<u>863.87</u>
TOTAL OTHER REVENUE	3,200,500.00	22,535.06	277,202.13	2,923,297.87	8.66
<u>BUDGETED SURPLUS</u>					
490 OPERATING GEN FUND TRANSF	384,617.00	0.00	0.00	384,617.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
492 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	55,643.00	0.00	51,756.89	3,886.11	93.02
494 COVID GRANT FUNDS	278,000.00	0.00	0.00	278,000.00	0.00
495 CC PROCESSING FEES	5,500.00	678.88	6,002.93 (	502.93)	109.14
496 JAG GRANT	0.00	0.00	0.00	0.00	0.00
497 BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
498 SECO GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUDGETED SURPLUS	723,760.00	678.88	57,759.82	666,000.18	7.98
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TOTAL REVENUES	6,013,360.00	145,545.29	2,409,200.29	3,604,159.71	40.06
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CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND
 CITY COURT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
504-4020 JUDGE CONTRACT	5,000.00	0.00	0.00	5,000.00	0.00
504-4030 COURT OPERATING EXPENSE	2,400.00	608.50	2,419.00 (	19.00)	100.79
504-4040 COURT EDUCATION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL CITY COURT	10,400.00	608.50	2,419.00	7,981.00	23.26

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000 PAYROLL	302,486.00	24,628.75	239,636.64	62,849.36	79.22
505-5005 PAYROLL SERVICE	0.00	0.00	0.00	0.00	0.00
505-5006 FUEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
505-5010 AUDIT EXPENSE	15,000.00	0.00	14,500.00	500.00	96.67
505-5020 COMPUTER EXP	32,000.00	2,177.18	25,542.52	6,457.48	79.82
505-5030 ELECTION EXP	4,000.00	0.00	40.50	3,959.50	1.01
505-5040 XEROX EXPENSE	5,800.00	0.00	5,580.10	219.90	96.21
505-5050 PITNEY BOWES EXPENSE	1,394.00	0.00	309.57	1,084.43	22.21
505-5070 GENERAL LIABILITY INSURANCE	1,037.00	0.00	2,588.00 (	1,551.00)	249.57
505-5071 WORKERS COMP INSURANCE	710.00	0.00	600.00	110.00	84.51
505-5075 E&O/REAL & PERSONAL, CRIME IN	6,043.00	0.00	6,098.43 (	55.43)	100.92
505-5080 LEGAL EXPENSE	25,000.00	963.13	11,890.69	13,109.31	47.56
505-5081 LEGAL EXPENSE CODIFY CITY ORD	7,000.00	0.00	3,855.00	3,145.00	55.07
505-5090 LCAD EXPENSE	17,562.00	0.00	12,239.00	5,323.00	69.69
505-5100 MEETINGS-EDUCATION EXPENSE	13,000.00	1,105.68	10,816.51	2,183.49	83.20
505-5101 TML CONFERENCE CITY COUNCIL	8,000.00	180.00	1,877.98	6,122.02	23.47
505-5105 ASSOCIATION DUES EXPENSE	1,700.00	0.00	1,575.05	124.95	92.65
505-5110 ADMIN OFFICE SUPPLIES	8,500.00	0.00	4,911.37	3,588.63	57.78
505-5120 POSTAGE EXPENSE	6,600.00	520.99	5,665.25	934.75	85.84
505-5130 PUBLIC RELATIONS EXPENSE	7,000.00	64.93	2,639.94	4,360.06	37.71
505-5140 OFFICE UTILITY EXPENSE	10,500.00	387.38	9,967.34	532.66	94.93
505-5150 OFFICE TELEPHONE EXPENSE	11,000.00	609.54	6,275.61	4,724.39	57.05
505-5155 SECURITY SYSTEM	3,740.00	30.00	3,203.00	537.00	85.64
505-5160 SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170 MILEAGE REIMBURSEMENT	2,000.00	0.00	1,926.68	73.32	96.33
505-5175 CREDIT CARD FEE EXPENSE	8,000.00	0.00	9,027.62 (	1,027.62)	112.85
505-5180 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
505-5300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	498,072.00	30,667.58	380,766.80	117,305.20	76.45

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND
 OPERATIONS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	120,067.00	6,852.43	75,224.57	44,842.43	62.65
506-6010 DUES AND FEES EXPENSE	1,400.00	70.00	998.88	401.12	71.35
506-6015 OPERATIONS SCHOOL EXPENSE	12,500.00	360.47	4,401.82	8,098.18	35.21
506-6016 OPERATIONS CELL PHONE	6,000.00	245.46	2,556.31	3,443.69	42.61
506-6020 ENGINEERING EXPENSE	17,000.00	0.00	71,748.43 (	54,748.43)	422.05
506-6030 BUILDING INSPECTION EXPENSE	6,000.00	450.00	4,575.00	1,425.00	76.25
506-6040 GARBAGE CONTRACT EXPENSE	120,000.00	9,271.78	100,139.90	19,860.10	83.45
506-6050 GAS AND OIL EXPENSE	18,792.00	957.12	12,019.67	6,772.33	63.96
506-6055 MILEAGE REIMBURSEMENT	3,000.00	332.09	2,715.55	284.45	90.52
506-6060 SHOP MATERIALS EXPENSE	2,000.00	670.49	1,972.30	27.70	98.62
506-6080 BUILDING REPAIR EXPENSE	12,000.00	303.06	9,203.28	2,796.72	76.69
506-6100 EQUIPMENT REPAIR EXPENSE	8,000.00	332.98	8,213.71 (	213.71)	102.67
506-6110 SMALL TOOLS EXPENSE	500.00	0.00	297.76	202.24	59.55
506-6120 UNIFORMS EXPENSE	6,800.00	760.47	7,158.67 (	358.67)	105.27
506-6150 JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160 EQUIPMENT PURCHASE EXPENSE	8,000.00	0.00	7,764.78	235.22	97.06
506-6170 MOSQUITO SPRAY GROUND	7,500.00	4,076.60	4,076.60	3,423.40	54.35
506-6171 MOSQUITO SPRAY AIR	13,000.00	2,880.00	2,880.00	10,120.00	22.15
506-6175 DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200 WORKERS COMP INSURANCE	11,858.00	0.00	6,990.00	4,868.00	58.95
506-6210 AUTO & APD INSURANCE	4,712.00	0.00	4,101.00	611.00	87.03
506-6220 GENERAL /E&O LIABILITY INS	2,220.00	0.00	2,220.00	0.00	100.00
506-6230 REAL/PERSONAL/MOBILE PROP INS	6,413.00	0.00	5,863.20	549.80	91.43
506-6300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	387,762.00	27,562.95	335,121.43	52,640.57	86.42

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND
 FIRE DEPARTMENT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7020 COMPUTER EXPENSE	1,500.00	0.00	993.47	506.53	66.23
507-7030 DUES EXPENSE	575.00	0.00	115.00	460.00	20.00
507-7040 EDUCATION EXPENSE	4,500.00	0.00	4,962.35 (	462.35)	110.27
507-7045 LUBBOCK COUNTY GRANT	55,643.00	10.99	43,937.12	11,705.88	78.96
507-7050 EQUIPMENT EXPENSE	3,000.00	0.00	2,942.87	57.13	98.10
507-7055 SUPPLIES	0.00	0.00	25.99 (	25.99)	0.00
507-7060 AUTO & APD INSURANCE EXPENSE	3,088.00	0.00	3,088.00	0.00	100.00
507-7061 REAL & PERSONAL PROP INSURANC	3,592.00	0.00	3,592.00	0.00	100.00
507-7065 TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070 WORKERS COMP INSURANCE	631.00	0.00	598.00	33.00	94.77
507-7080 MEDICAL EQUIPMENT EXPENSE	3,000.00	9.98	7,477.28 (	4,477.28)	249.24
507-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	7,331.55 (	4,831.55)	293.26
507-7100 RADIO REPAIR EXPENSE	3,000.00	0.00	503.03	2,496.97	16.77
507-7140 BUILDING UTILITIES EXPENSE	7,000.00	242.00	6,993.78	6.22	99.91
507-7145 FIRE STATION BUILDING REPAIR	3,000.00	0.00	7,041.85 (	4,041.85)	234.73
507-7150 TELEPHONE EXPENSE	2,000.00	112.12	1,065.31	934.69	53.27
507-7160 VEHICLE REPAIR EXPENSE	18,500.00	8,454.13	10,203.17	8,296.83	55.15
507-7170 BUNKER GEAR CAPITAL EXP	0.00	0.00	0.00	0.00	0.00
507-7190 INTEREST EXPENSE ASB	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	111,529.00	8,829.22	100,870.77	10,658.23	90.44

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

01 -GENERAL FUND

LIBRARY

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020 PAYROLL	23,171.00	1,930.92	19,309.20	3,861.80	83.33
508-8030 LIBRARY PROGRAMS EXPENSE	9,500.00	1,626.67	7,660.17	1,839.83	80.63
508-8035 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140 UTILITIES EXPENSE	2,400.00	44.00	2,345.66	54.34	97.74
508-8145 Building Repair	0.00	0.00	0.00	0.00	0.00
508-8150 TELEPHONE EXPENSE	1,245.00	114.82	1,092.31	152.69	87.74
508-8160 WORKERS COMP INSURANCE	102.00	0.00	80.00	22.00	78.43
TOTAL LIBRARY	36,418.00	3,716.41	30,487.34	5,930.66	83.72

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND
 POLICE DEPARTMENT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000 PAYROLL	328,407.00	26,130.11	257,729.52	70,677.48	78.48
509-9010 AMMO EXPENSE	3,000.00	0.00	3,161.29 (	161.29)	105.38
509-9015 ANIMAL CONTROL	150.00	0.00	0.00	150.00	0.00
509-9020 DUES EXPENSE	400.00	0.00	123.03	276.97	30.76
509-9030 EDUCATION EXPENSE	4,000.00	0.00	1,560.31	2,439.69	39.01
509-9040 EMT EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9041 EMERGENCY MGT TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
509-9050 GAS -OIL EXPENSE	15,000.00	957.12	11,308.07	3,691.93	75.39
509-9055 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
509-9060 AUTO & APD INSURANCE EXPENSE	2,085.00	0.00	2,689.90 (	604.90)	129.01
509-9065 LAW ENFORCEMENT LIABILITY INS	4,118.00	0.00	3,820.00	298.00	92.76
509-9066 E&O/REAL & PERSONAL PROP INS	5,752.00	0.00	5,667.77	84.23	98.54
509-9067 WORKERS COMP INSURANCE	8,413.00	0.00	5,943.00	2,470.00	70.64
509-9070 CELL PHONE EXPENSE	4,750.00	281.43	3,208.33	1,541.67	67.54
509-9090 OFFICE SUPPLY EXPENSE	500.00	0.00	241.37	258.63	48.27
509-9110 SMALL EQUIPMENT EXPENSE	3,000.00	0.00	2,688.10	311.90	89.60
509-9130 RADIO REPAIR EXPENSE	3,500.00	0.00	20.08	3,479.92	0.57
509-9150 TELEPHONE EXPENSE	1,500.00	109.76	1,099.82	400.18	73.32
509-9160 VEHICLE REPAIR EXPENSE	3,000.00	0.00	19,094.30 (	16,094.30)	636.48
509-9170 CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175 SURVEILLANCE VIDEO CAMERAS	6,506.00	0.00	6,296.55	209.45	96.78
509-9180 COMPUTER EXPENSE	7,500.00	39.69	5,678.18	1,821.82	75.71
509-9200 UNIFORM EXPENSE	2,000.00	0.00	1,876.72	123.28	93.84
509-9210 BOAT MAINTENANCE EXPENSE	1,000.00	206.93	881.26	118.74	88.13
509-9215 05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220 LAKE REPAIR & MAINT EXPENSE	750.00	0.00	149.25	600.75	19.90
509-9221 COMMUNITY EVENTS EXPENSE	2,500.00	40.08	1,106.46	1,393.54	44.26
509-9230 INTEREST EXPENSE - FMCC	0.00	0.00	0.00	0.00	0.00
509-9240 BULLET PROOF VEST MATCH	0.00	0.00	0.00	0.00	0.00
509-9300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	409,331.00	27,765.12	334,343.31	74,987.69	81.68

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

01 -GENERAL FUND
SEWER DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000 CHEMICAL EXPENSE	6,000.00	597.14	5,755.20	244.80	95.92
510-1001 PAYROLL	108,186.00	8,686.63	88,951.04	19,234.96	82.22
510-1005 PERMIT INSPECTION EXPENSE	2,500.00	0.00	1,250.00	1,250.00	50.00
510-1010 LAB EXPENSE	6,000.00	201.00	4,102.00	1,898.00	68.37
510-1014 UTILITY EXPENSE	42,000.00	3,080.40	39,950.20	2,049.80	95.12
510-1016 SEWER SLUDGE HAULING	2,000.00	144.08	610.58	1,389.42	30.53
510-1020 REPAIR EXPENSE	16,000.00	0.00	15,577.00	423.00	97.36
510-1025 SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100 WORKERS COMP INSURANCE	2,592.00	0.00	1,678.00	914.00	64.74
TOTAL SEWER DEPARTMENT	185,278.00	12,709.25	157,874.02	27,403.98	85.21

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND
 ROADS AND GROUNDS DEPT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000 PAYROLL	74,167.00	5,915.63	59,792.67	14,374.33	80.62
511-1100 STREET SWEEPING EXPENSE	7,000.00	0.00	5,702.41	1,297.59	81.46
511-1101 CONTRACT ROAD REPAIR EXPENSE	0.00	0.00	1,100.00 (	1,100.00)	0.00
511-1110 EQUIPMENT REPAIR	2,000.00	500.00	1,805.36	194.64	90.27
511-1115 GROUNDS MAINTENANCE EXPENSE	7,000.00	0.00	6,661.91	338.09	95.17
511-1120 MATERIALS & SUPPLIES EXPENSE	3,000.00	520.23	2,784.75	215.25	92.83
511-1124 STREET SIGNS EXPENSE	1,300.00	0.00	1,103.70	196.30	84.90
511-1130 TREE TRIMMING EXPENSE	2,000.00	0.00	2,000.00	0.00	100.00
511-1140 PARK EXPENSES	8,000.00	4,348.16	8,402.92 (	402.92)	105.04
511-1300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT	104,467.00	11,284.02	89,353.72	15,113.28	85.53

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

01 -GENERAL FUND
WATER DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000 PAYROLL	79,807.00	6,274.77	65,761.23	14,045.77	82.40
512-1200 WATER SYSTEM PERMIT FEES	1,600.00	0.00	1,345.55	254.45	84.10
512-1205 LAB EXPENSE	3,000.00	0.00	1,494.80	1,505.20	49.83
512-1210 LP&L PURCHASE	370,000.00	30,062.23	275,482.80	94,517.20	74.45
512-1214 UTILITIES EXPENSE	9,000.00	577.00	8,115.00	885.00	90.17
512-1215 WATER METER EXPENSE	3,000.00	0.00	2,446.20	553.80	81.54
512-1220 REPAIR EXPENSE	8,000.00	0.00	9,322.32 (	1,322.32)	116.53
512-6155 PICKUP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00
512-6160 TAIL GATE LIFT	0.00	0.00	0.00	0.00	0.00
512-6165 TANK INSPECTION	800.00	100.00	100.00	700.00	12.50
TOTAL WATER DEPARTMENT	475,207.00	37,014.00	364,067.90	111,139.10	76.61

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND
 PAYROLL DEPARTMENT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
513-1301 ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1302 OPERATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1303 POLICE EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1304 MEDICAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1306 LONGEVITY EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1310 PAYROLL SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1311 PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1325 TMRS EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1350 WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1355 POLICE WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1360 CITY SEC FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

01 -GENERAL FUND
EMERGENCY OPS CENTER
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405	EMERGENCY OPERATIONS CENTER	23,000.00	121.91	3,437.64	19,562.36	14.95
514-1410	EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
TOTAL EMERGENCY OPS CENTER		27,875.00	121.91	3,437.64	24,437.36	12.33

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND
 CAPITAL EXPENDITURES
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-4900 BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
520-4910 CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
520-4920 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
520-5000 POLICE DEPT VEHICLE	0.00	2,568.65	2,568.65 (	2,568.65)	0.00
520-5005 DAM REPAIR	0.00	0.00	0.00	0.00	0.00
520-5007 E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
520-5008 DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5009 POLICE VEHICLE	50,000.00	0.00	49,558.76	441.24	99.12
520-5010 SEAL COAT/STREET REPAIRS	175,000.00	0.00	9,162.77	165,837.23	5.24
520-5011 SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012 OPERATIONS VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5015 CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016 CITY HALL	0.00	0.00	0.00	0.00	0.00
520-5017 CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
520-5027 SHREDDER	0.00	0.00	0.00	0.00	0.00
520-5028 SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
520-5029 WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5030 WATER TANK REPAIR CIP	0.00	0.00 (	26,617.00)	26,617.00	0.00
520-5071 SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
520-5072 SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
520-5073 SEWER PLANT REHABILITATION	3,000,000.00	0.00	111,700.00	2,888,300.00	3.72
520-5080 ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
520-5081 FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
520-5085 WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
520-5090 MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
520-5095 ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
520-5101 LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00	0.00
520-5102 ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
520-5120 CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
520-5150 PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
520-5160 CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
520-5200 GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
520-5300 WATER METER REPLACEMENT PROG	278,000.00	3,586.48	3,586.48	274,413.52	1.29
520-5400 DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
520-5500 POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
520-5600 METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
520-5700 SKID LOADER	0.00	0.00	0.00	0.00	0.00
520-5701 VACTRON	0.00	0.00	0.00	0.00	0.00
520-5800 BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
520-5810 EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
520-5811 LAWN MOWER	0.00	0.00	0.00	0.00	0.00
520-5812 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
520-5813 FIRE TRUCK	35,000.00	0.00	33,099.59	1,900.41	94.57
TOTAL CAPITAL EXPENDITURES	3,538,000.00	6,155.13	183,059.25	3,354,940.75	5.17

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND

BONDS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500 BOND PRINCIPAL EXPENSE	130,000.00	0.00	130,000.00	0.00	100.00
545-5000 BOND INTEREST EXPENSE	98,021.00	0.00	0.00	98,021.00	0.00
545-5001 NOTE INTEREST	0.00	0.00	49,887.75 (	49,887.75)	0.00
545-5010 BOND SERVICING FEE	1,000.00	0.00	600.00	400.00	60.00
545-5015 Amortization	0.00	0.00	0.00	0.00	0.00
545-6000 Depreciation	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS	229,021.00	0.00	180,487.75	48,533.25	78.81
TOTAL EXPENDITURES	6,013,360.00	166,434.09	2,162,288.93	3,851,071.07	35.96
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	20,888.80)	246,911.36 (	246,911.36)	0.00

*** END OF REPORT ***