

GENERAL FUND, CITY OF CLIFTON  
**Profit & Loss Budget vs. Actual**  
 October 2020 through September 2021

|  | Oct '20... | Budget       | \$ Over Budget | % of Bu... |
|--|------------|--------------|----------------|------------|
| <b>Ordinary Income/Expense</b>           |            |              |                |            |
| <b>Income</b>                            |            |              |                |            |
| A00-000 · GENERAL FUND CKING IINTEREST   | 0.00       | 1,000.00     | -1,000.00      | 0.0%       |
| A00-001 · BLDG PERMIT                    | 0.00       | 12,000.00    | -12,000.00     | 0.0%       |
| A00-002 · BLDG RENT                      | 0.00       | 3,100.00     | -3,100.00      | 0.0%       |
| A00-003 · COURT FINES                    | 0.00       | 125,000.00   | -125,000.00    | 0.0%       |
| A00-004 · MISC-1                         | 0.00       | 400.00       | -400.00        | 0.0%       |
| A00-007 · CURRENT TAX M & O              | 0.00       | 825,000.00   | -825,000.00    | 0.0%       |
| A00-008 · DELINQUENT TAX M & O           | 0.00       | 25,000.00    | -25,000.00     | 0.0%       |
| A00-009 · PENALTY & INTEREST M&O         | 0.00       | 10,000.00    | -10,000.00     | 0.0%       |
| A00-012 · ELECTRIC FRANCHISE             | 0.00       | 76,000.00    | -76,000.00     | 0.0%       |
| A00-013 · TXU(GAS) FRANCHISE             | 0.00       | 42,000.00    | -42,000.00     | 0.0%       |
| A00-014 · TELEPHONE FRANCHISE            | 0.00       | 8,000.00     | -8,000.00      | 0.0%       |
| A00-015 · SALES TAX                      | 0.00       | 720,000.00   | -720,000.00    | 0.0%       |
| A00-016 · SKYBEAM TOWER RENT             | 0.00       | 6,000.00     | -6,000.00      | 0.0%       |
| A00-017 · POOL                           | 0.00       | 20,000.00    | -20,000.00     | 0.0%       |
| A000020 · OFFICERS-SECURITY              | 0.00       | 2,000.00     | -2,000.00      | 0.0%       |
| A00003T · TRUANCY PREVENTION             | 0.00       | 600.00       | -600.00        | 0.0%       |
| A00200 · HOT Reim Salary to Main St.     | 0.00       | 13,000.00    | -13,000.00     | 0.0%       |
| A00616 · PW Animal Fees                  | 0.00       | 800.00       | -800.00        | 0.0%       |
| <b>Total Income</b>                      | 0.00       | 1,889,900.00 | -1,889,900.00  | 0.0%       |
| <b>Gross Profit</b>                      | 0.00       | 1,889,900.00 | -1,889,900.00  | 0.0%       |
| <b>Expense</b>                           |            |              |                |            |
| 0110 · INSPECTION SERVICES               |            |              |                |            |
| A10-101 · INSPECTION SALARY              | 0.00       | 40,638.00    | -40,638.00     | 0.0%       |
| A10-104 · INSPECTION EMPLOYER RETIREMENT | 0.00       | 877.78       | -877.78        | 0.0%       |
| A10-106 · INSPECTION INSURANCE EMPLOYER  | 0.00       | 7,300.00     | -7,300.00      | 0.0%       |
| A10-110 · INSPECTION FICA & TAX          | 0.00       | 3,108.81     | -3,108.81      | 0.0%       |
| A10-111 · INSPECTION SUI                 | 0.00       | 200.00       | -200.00        | 0.0%       |
| A10-219 · INSPECTION COMPUTER            | 0.00       | 1,500.00     | -1,500.00      | 0.0%       |
| A10-420 · INSPECTION COMPUTER SOFTWARE   | 0.00       | 750.00       | -750.00        | 0.0%       |
| A10-601 · INSPECTION CAR EXPENSE & LODGE | 0.00       | 600.00       | -600.00        | 0.0%       |
| <b>Total 0110 · INSPECTION SERVICES</b>  | 0.00       | 54,974.59    | -54,974.59     | 0.0%       |
| 0111 · CITY SECRETARY                    |            |              |                |            |
| A11-101 · CITY SEC. REGULAR SALARY       | 0.00       | 68,702.40    | -68,702.40     | 0.0%       |
| A11-104 · CITY SEC. RETIRE-EMPLOYER      | 0.00       | 1,484.00     | -1,484.00      | 0.0%       |
| A11-106 · CITY SEC. INSURANCE-EMPLOYER   | 0.00       | 7,300.00     | -7,300.00      | 0.0%       |
| A11-110 · CITY SEC. FICA & TAX           | 0.00       | 5,255.74     | -5,255.74      | 0.0%       |
| A11-111 · CITY SEC. SUI                  | 0.00       | 200.00       | -200.00        | 0.0%       |
| A11-401 · CITY SEC. AUDIT                | 0.00       | 20,000.00    | -20,000.00     | 0.0%       |
| A11-414 · CITY SECRETARY PROFESSIONAL    | 0.00       | 10,000.00    | -10,000.00     | 0.0%       |
| A11-603 · CITY SEC SCHOOL                | 0.00       | 1,000.00     | -1,000.00      | 0.0%       |

|  | Oct '20 ... | Budget     | \$ Over Budget | % of Bu... |
|--|-------------|------------|----------------|------------|
| A11-604 · CITY SEC UNIFORMS              | 0.00        | 400.00     | -400.00        | 0.0%       |
| A11-609 · CITY SEC ELECTION EXPENSES     | 0.00        | 2,500.00   | -2,500.00      | 0.0%       |
| Total 0111 · CITY SECRETARY              | 0.00        | 116,842.14 | -116,842.14    | 0.0%       |
| 0112 · MAIN STREET                       |             |            |                |            |
| A12-101 · MAIN ST. SALARY                | 0.00        | 36,880.70  | -36,880.70     | 0.0%       |
| A12-104 · MAIN ST. RETIRE-EMPLOYER       | 0.00        | 796.62     | -796.62        | 0.0%       |
| A12-106 · MAIN ST. INSURANCE-EMPLOYER    | 0.00        | 7,300.00   | -7,300.00      | 0.0%       |
| A12-110 · MAIN ST. FICA & TAX            | 0.00        | 2,821.38   | -2,821.38      | 0.0%       |
| A12-111 · MAIN ST. SUI                   | 0.00        | 200.00     | -200.00        | 0.0%       |
| A12-202 · MAIN ST MARKETING              | 0.00        | 7,000.00   | -7,000.00      | 0.0%       |
| A12-216 · MAIN ST. MISC                  | 0.00        | 1,800.00   | -1,800.00      | 0.0%       |
| A12-218 · A12-218 MAIN ST PROMOTIONS     | 0.00        | 3,500.00   | -3,500.00      | 0.0%       |
| A12-406 · MAIN ST CONTRACT LABOR         | 0.00        | 7,500.00   | -7,500.00      | 0.0%       |
| A12-514 · MAIN ST LAMP POST MAINT        | 0.00        | 5,000.00   | -5,000.00      | 0.0%       |
| A12-601 · MAIN ST EXP & LODGE            | 0.00        | 3,000.00   | -3,000.00      | 0.0%       |
| A12-602 · MAIN ST MEMBERSHIP             | 0.00        | 10,000.00  | -10,000.00     | 0.0%       |
| A12-603 · MAIN ST SCHOOL                 | 0.00        | 1,000.00   | -1,000.00      | 0.0%       |
| A12A97 · Community Outreach ED/EV        | 0.00        | 1,000.00   | -1,000.00      | 0.0%       |
| Total 0112 · MAIN STREET                 | 0.00        | 87,798.70  | -87,798.70     | 0.0%       |
| 0113 · STREETS                           |             |            |                |            |
| A13-208 · STREETS REG. EQUIP             | 0.00        | 10,000.00  | -10,000.00     | 0.0%       |
| A13-217 · STREET SIGNS                   | 0.00        | 2,000.00   | -2,000.00      | 0.0%       |
| Total 0113 · STREETS                     | 0.00        | 12,000.00  | -12,000.00     | 0.0%       |
| 0114 · POLICE                            |             |            |                |            |
| A14-101 · POLICE SALARY                  | 0.00        | 420,000.00 | -420,000.00    | 0.0%       |
| A14-102 · POLICE LONGEVITY               | 0.00        | 3,000.00   | -3,000.00      | 0.0%       |
| A14-104 · POLICE RETIRE-EMPLOYER         | 0.00        | 9,072.00   | -9,072.00      | 0.0%       |
| A14-106 · POLICE INSURANCE-EMPLOYER      | 0.00        | 58,400.00  | -58,400.00     | 0.0%       |
| A14-110 · POLICE FICA & TAX              | 0.00        | 32,130.00  | -32,130.00     | 0.0%       |
| A14-111 · POLICE SUI                     | 0.00        | 1,600.00   | -1,600.00      | 0.0%       |
| A14-201 · A14-201 POLICE OFFICE SUPPLIES | 0.00        | 2,000.00   | -2,000.00      | 0.0%       |
| A14-208 · POLICE REG EQUIP               | 0.00        | 5,000.00   | -5,000.00      | 0.0%       |
| A14-218 · POLICE PROMOTIONS              | 0.00        | 500.00     | -500.00        | 0.0%       |
| A14-404 · POLICE RENTAL EQUIP            | 0.00        | 5,000.00   | -5,000.00      | 0.0%       |
| A14-406 · POLICE CONTRACTUAL LABOR       | 0.00        | 1,200.00   | -1,200.00      | 0.0%       |
| A14-414 · POLICE PROFESSIONAL            | 0.00        | 500.00     | -500.00        | 0.0%       |
| A14-415 · POLICE MEDICAL                 | 0.00        | 1,500.00   | -1,500.00      | 0.0%       |
| A14-502 · POLICE MAINT/REPAIR            | 0.00        | 8,000.00   | -8,000.00      | 0.0%       |
| A14-601 · POLICE CAR EXPENSE & LODGE     | 0.00        | 1,000.00   | -1,000.00      | 0.0%       |
| A14-602 · POLICE MEMBERSHIP              | 0.00        | 600.00     | -600.00        | 0.0%       |
| A14-603 · POLICE SCHOOL                  | 0.00        | 2,000.00   | -2,000.00      | 0.0%       |
| A14-604 · POLICE DEPT UNIFORMS           | 0.00        | 4,000.00   | -4,000.00      | 0.0%       |
| A14-614 · POLICE DEPT INVEST. EXPENSE    | 0.00        | 1,500.00   | -1,500.00      | 0.0%       |

|  | Oct '20... | Budget     | \$ Over Budget | % of Bu... |
|--|------------|------------|----------------|------------|
| A14-617 · ABATEMENT & LIENS            | 0.00       | 3,000.00   | -3,000.00      | 0.0%       |
| A14EFOR · A14-EFORCE                   | 0.00       | 6,100.00   | -6,100.00      | 0.0%       |
| Total 0114 · POLICE                    | 0.00       | 566,102.00 | -566,102.00    | 0.0%       |
| 0115 · FIRE                            |            |            |                |            |
| A15-113 · FIRE PENSION                 | 0.00       | 5,000.00   | -5,000.00      | 0.0%       |
| A15-114 · FIRE SERVICES                | 0.00       | 8,000.00   | -8,000.00      | 0.0%       |
| A15-207 · FIRE FUEL                    | 0.00       | 4,000.00   | -4,000.00      | 0.0%       |
| A15-208 · FIRE REG. EQUIP              | 0.00       | 10,000.00  | -10,000.00     | 0.0%       |
| A15-301 · FIRE ELECTRICITY             | 0.00       | 3,600.00   | -3,600.00      | 0.0%       |
| A15-302 · FIRE DEPT TELEPHONE          | 0.00       | 1,600.00   | -1,600.00      | 0.0%       |
| A15-303 · FIRE NATURAL GAS             | 0.00       | 1,500.00   | -1,500.00      | 0.0%       |
| A15-405 · FIRE INSURANCE & BONDS       | 0.00       | 5,000.00   | -5,000.00      | 0.0%       |
| A15-502 · FIRE MAINT/REPAIR            | 0.00       | 13,000.00  | -13,000.00     | 0.0%       |
| A15-601 · FIRE DEPT CAR EXP & LODGE    | 0.00       | 1,500.00   | -1,500.00      | 0.0%       |
| A15-602 · FIRE MEMBERSHIP              | 0.00       | 1,000.00   | -1,000.00      | 0.0%       |
| A15-603 · FIRE SCHOOL                  | 0.00       | 2,100.00   | -2,100.00      | 0.0%       |
| Total 0115 · FIRE                      | 0.00       | 56,300.00  | -56,300.00     | 0.0%       |
| 0116 · COURT                           |            |            |                |            |
| A16-101 · MUNICIPAL COURT SALARY       | 0.00       | 20,685.60  | -20,685.60     | 0.0%       |
| A16-104 · COURT RETIREMENT EMPLOYER    | 0.00       | 446.80     | -446.80        | 0.0%       |
| A16-106 · COURT INSURANCE-EMPLOYER     | 0.00       | 7,300.00   | -7,300.00      | 0.0%       |
| A16-110 · COURT FICA & TAX             | 0.00       | 1,582.44   | -1,582.44      | 0.0%       |
| A16-111 · COURTS SUI                   | 0.00       | 200.00     | -200.00        | 0.0%       |
| A16-219 · COURT COMPUTER EXPENSE       | 0.00       | 3,750.00   | -3,750.00      | 0.0%       |
| A16-406 · COURT JUDGE CONTRACT         | 0.00       | 5,100.00   | -5,100.00      | 0.0%       |
| A16-407 · COURT NET DATA               | 0.00       | 3,750.00   | -3,750.00      | 0.0%       |
| A16-414 · MUNICIPAL COURT PROFESSIONAL | 0.00       | 12,000.00  | -12,000.00     | 0.0%       |
| A16-601 · COURT CAR EXPENSE & LODGE    | 0.00       | 530.00     | -530.00        | 0.0%       |
| A16-603 · MUNICIPAL COURT SCHOOL       | 0.00       | 300.00     | -300.00        | 0.0%       |
| A16-610 · COURT REFUND                 | 0.00       | 200.00     | -200.00        | 0.0%       |
| A16-611 · COURT QUARTERLY TAX          | 0.00       | 50,000.00  | -50,000.00     | 0.0%       |
| Total 0116 · COURT                     | 0.00       | 105,844.84 | -105,844.84    | 0.0%       |
| 0118 · PARKS                           |            |            |                |            |
| A18-101 · PARKS SALARY                 | 0.00       | 46,371.18  | -46,371.18     | 0.0%       |
| A18-104 · PARKS RETIRE-EMPLOYER        | 0.00       | 822.57     | -822.57        | 0.0%       |
| A18-106 · PARKS INSURANCE-EMPLOYER     | 0.00       | 7,300.00   | -7,300.00      | 0.0%       |
| A18-110 · PARKS FICA & TAX             | 0.00       | 3,512.96   | -3,512.96      | 0.0%       |
| A18-111 · PARKS SUI                    | 0.00       | 200.00     | -200.00        | 0.0%       |
| A18-208 · PARKS REG EQUIPMENT          | 0.00       | 1,400.00   | -1,400.00      | 0.0%       |
| A18-406 · PARKS CONTRACTRAL LABOR      | 0.00       | 3,000.00   | -3,000.00      | 0.0%       |
| A18-616 · PARKS ANIMAL CONTROL         | 0.00       | 3,000.00   | -3,000.00      | 0.0%       |
| Total 0118 · PARKS                     | 0.00       | 65,606.71  | -65,606.71     | 0.0%       |

|                                      | Oct '20 -... | Budget    | \$ Over Budget | % of Bu... |
|--------------------------------------|--------------|-----------|----------------|------------|
| 0119 · LIBRARY                       |              |           |                |            |
| A19-101 · LIBRARY SALARY             | 0.00         | 49,519.20 | -49,519.20     | 0.0%       |
| A19-104 · LIBRARY RETIRE ER          | 0.00         | 1,069.61  | -1,069.61      | 0.0%       |
| A19-106 · LIBRARY INSURANCE EMPLOYEE | 0.00         | 14,600.00 | -14,600.00     | 0.0%       |
| A19-110 · LIBRARY FICA & TAX         | 0.00         | 3,788.21  | -3,788.21      | 0.0%       |
| A19-111 · LIBRARY SUI                | 0.00         | 400.00    | -400.00        | 0.0%       |
| A19-201 · LIBRARY OFFICE SUPPLIES    | 0.00         | 2,000.00  | -2,000.00      | 0.0%       |
| A19-202 · LIBRARY PUBLICATION        | 0.00         | 100.00    | -100.00        | 0.0%       |
| A19-219 · LIBRARY COMPUTER EXPENSE   | 0.00         | 1,300.00  | -1,300.00      | 0.0%       |
| A19-301 · LIBRARY ELECTRICITY        | 0.00         | 3,100.00  | -3,100.00      | 0.0%       |
| A19-302 · LIBRARY TELEPHONE          | 0.00         | 1,600.00  | -1,600.00      | 0.0%       |
| A19-303 · LIBRARY GAS                | 0.00         | 800.00    | -800.00        | 0.0%       |
| A19-404 · LIBRARY RENTAL             | 0.00         | 1,725.00  | -1,725.00      | 0.0%       |
| A19-507 · LIBRARY MAINT-REPAIR BLDG  | 0.00         | 1,000.00  | -1,000.00      | 0.0%       |
| A19-601 · LIBRARY CAR EXP & LODGE    | 0.00         | 500.00    | -500.00        | 0.0%       |
| A19-602 · LIBRARY MEMBERSHIP         | 0.00         | 5,300.00  | -5,300.00      | 0.0%       |
| A19-604 · Library Uniforms           | 0.00         | 200.00    | -200.00        | 0.0%       |
| BOOKS · LIBRARY BOOKS EXPENSE        | 0.00         | 11,000.00 | -11,000.00     | 0.0%       |
| Total 0119 · LIBRARY                 | 0.00         | 98,002.02 | -98,002.02     | 0.0%       |
| 0120 · POOL-                         |              |           |                |            |
| A20-101 · POOL SALARY                | 0.00         | 20,000.00 | -20,000.00     | 0.0%       |
| A20-110 · POOL FICA                  | 0.00         | 1,530.00  | -1,530.00      | 0.0%       |
| A20-111 · POOL SUI                   | 0.00         | 200.00    | -200.00        | 0.0%       |
| A20-208 · POOL REG EQUIP             | 0.00         | 2,500.00  | -2,500.00      | 0.0%       |
| A20-213 · POOL CHEMICALS             | 0.00         | 13,000.00 | -13,000.00     | 0.0%       |
| A20-214 · POOL FOOD                  | 0.00         | 2,500.00  | -2,500.00      | 0.0%       |
| A20-503 · POOL MAINT/REPAIR          | 0.00         | 6,300.00  | -6,300.00      | 0.0%       |
| A20-603 · POOL SCHOOL                | 0.00         | 200.00    | -200.00        | 0.0%       |
| A20-610 · POOL REFUND                | 0.00         | 100.00    | -100.00        | 0.0%       |
| Total 0120 · POOL-                   | 0.00         | 46,330.00 | -46,330.00     | 0.0%       |
| 0121 · GENERAL SERVICES              |              |           |                |            |
| A21-406 · A21-406 GEN SERV LABOR     | 0.00         | 10,944.00 | -10,944.00     | 0.0%       |
| Total 0121 · GENERAL SERVICES        | 0.00         | 10,944.00 | -10,944.00     | 0.0%       |
| 0122 · TAX BCCAD                     |              |           |                |            |
| A22-414 · TAX PROFESSIONAL           | 0.00         | 15,020.00 | -15,020.00     | 0.0%       |
| Total 0122 · TAX BCCAD               | 0.00         | 15,020.00 | -15,020.00     | 0.0%       |
| 0123 · DEBT ACCOUNT                  |              |           |                |            |
| A23-900 · A23-900 NEW ROOF           | 0.00         | 26,284.94 | -26,284.94     | 0.0%       |
| Total 0123 · DEBT ACCOUNT            | 0.00         | 26,284.94 | -26,284.94     | 0.0%       |

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|-------------------------------------|-------------|--------------|----------------|------------|
| 01XX · OVERHEAD GENERAL             |             |              |                |            |
| A35-215 · PW Inmates                | 0.00        | 3,000.00     | -3,000.00      | 0.0%       |
| AXX-201 · OFFICE SUPPLIES           | 0.00        | 3,000.00     | -3,000.00      | 0.0%       |
| AXX-202 · PUBLICATIONS              | 0.00        | 2,500.00     | -2,500.00      | 0.0%       |
| AXX-203 · POSTAGE                   | 0.00        | 2,500.00     | -2,500.00      | 0.0%       |
| AXX-204 · PRINTING                  | 0.00        | 1,600.00     | -1,600.00      | 0.0%       |
| AXX-205 · JANITORIAL                | 0.00        | 7,000.00     | -7,000.00      | 0.0%       |
| AXX-207 · FUEL                      | 0.00        | 24,000.00    | -24,000.00     | 0.0%       |
| AXX-213 · CHEMICALS                 | 0.00        | 5,000.00     | -5,000.00      | 0.0%       |
| AXX-214 · FOOD                      | 0.00        | 1,200.00     | -1,200.00      | 0.0%       |
| AXX-216 · MISC                      | 0.00        | 3,000.00     | -3,000.00      | 0.0%       |
| AXX-218 · PROMOTIONS                | 0.00        | 500.00       | -500.00        | 0.0%       |
| AXX-219 · COMPUTER                  | 0.00        | 5,000.00     | -5,000.00      | 0.0%       |
| AXX-301 · ELECTRICITY               | 0.00        | 116,000.00   | -116,000.00    | 0.0%       |
| AXX-302 · TELEPHONE                 | 0.00        | 18,000.00    | -18,000.00     | 0.0%       |
| AXX-303 · GAS                       | 0.00        | 6,000.00     | -6,000.00      | 0.0%       |
| AXX-404 · AXX-404 EQUIPMENT RENTAL  | 0.00        | 1,000.00     | -1,000.00      | 0.0%       |
| AXX-405 · INSURANCE AND BONDS       | 0.00        | 50,000.00    | -50,000.00     | 0.0%       |
| AXX-415 · MEDICAL                   | 0.00        | 3,000.00     | -3,000.00      | 0.0%       |
| AXX-502 · MAINT/REPAIR              | 0.00        | 40,000.00    | -40,000.00     | 0.0%       |
| AXX-602 · MEMBERSHIP                | 0.00        | 3,000.00     | -3,000.00      | 0.0%       |
| AXX-903 · SERVER                    | 0.00        | 4,222.35     | -4,222.35      | 0.0%       |
| XX2016 · AXX2016- 1/2 FLOOD MATCH   | 0.00        | 60,000.00    | -60,000.00     | 0.0%       |
| Total 01XX · OVERHEAD GENERAL       | 0.00        | 359,522.35   | -359,522.35    | 0.0%       |
| SALETAX · SALES TAX EXPENSE         |             |              |                |            |
| A019613 · STREET REPAIR SALES TAX % | 0.00        | 120,000.00   | -120,000.00    | 0.0%       |
| A109612 · 01-09-612 EDC SALES TAX % | 0.00        | 120,000.00   | -120,000.00    | 0.0%       |
| Total SALETAX · SALES TAX EXPENSE   | 0.00        | 240,000.00   | -240,000.00    | 0.0%       |
| Total Expense                       | 0.00        | 1,861,572.29 | -1,861,572.29  | 0.0%       |
| Net Ordinary Income                 | 0.00        | 28,327.71    | -28,327.71     | 0.0%       |
| Net Income                          | 0.00        | 28,327.71    | -28,327.71     | 0.0%       |

**REVENUE FUND, CITY OF CLIFTON**  
**Profit & Loss Budget vs. Actual**  
 October 2020 through September 2021

|  | Oct '20 - Sep 21 | Budget              | \$ Over Budget        | % of Budget |
|--|------------------|---------------------|-----------------------|-------------|
| <b>Ordinary Income/Expense</b>           |                  |                     |                       |             |
| <b>Income</b>                            |                  |                     |                       |             |
| 300047 · BADGER METER FEE                | 0.00             | 1,500.00            | (1,500.00)            | 0.0%        |
| 300050 · CASH TO WATER                   | 0.00             | 1,300,000.00        | (1,300,000.00)        | 0.0%        |
| 300051 · CASH TO SEWER                   | 0.00             | 480,000.00          | (480,000.00)          | 0.0%        |
| 300052 · CASH TO SANITATION              | 0.00             | 450,000.00          | (450,000.00)          | 0.0%        |
| 300053 · CASH TO SANIT. TAX              | 0.00             | 33,000.00           | (33,000.00)           | 0.0%        |
| 300054 · CASH TO SERVICE CHARGE          | 0.00             | 29,500.00           | (29,500.00)           | 0.0%        |
| 300055 · CASH TO BRUSH                   | 0.00             | 200.00              | (200.00)              | 0.0%        |
| 300056 · CASH TO MISC                    | 0.00             | 100.00              | (100.00)              | 0.0%        |
| 300058 · CASH TO UTILITY TAPS            | 0.00             | 2,500.00            | (2,500.00)            | 0.0%        |
| 300062 · SALE OF SCRAP METAL - BARN      | 0.00             | 500.00              | (500.00)              | 0.0%        |
| 342002 · TX POOL REV. RESERVE INTEREST   | 0.00             | 5,000.00            | (5,000.00)            | 0.0%        |
| 343002 · TXPOOL SERIES 2005 BOND PAY INT | 0.00             | 2,000.00            | (2,000.00)            | 0.0%        |
| 345007 · PAYMENT FROM MERIDIAN           | 0.00             | 50,000.00           | (50,000.00)           | 0.0%        |
| <b>Total Income</b>                      | <b>0.00</b>      | <b>2,354,300.00</b> | <b>(2,354,300.00)</b> | <b>0.0%</b> |
| <b>Gross Profit</b>                      |                  |                     |                       |             |
|  | 0.00             | 2,354,300.00        | (2,354,300.00)        | 0.0%        |
| <b>Expense</b>                           |                  |                     |                       |             |
| <b>0331 · Sewer</b>                      |                  |                     |                       |             |
| 331101 · SEWER SALARY                    | 0.00             | 234,989.78          | (234,989.78)          | 0.0%        |
| 331104 · SEWER RETIRE-EMPLOYER           | 0.00             | 5,200.44            | (5,200.44)            | 0.0%        |
| 331106 · SEWER INSURANCE-EMPLOYER        | 0.00             | 36,500.00           | (36,500.00)           | 0.0%        |
| 331110 · SEWER FICA & TAX                | 0.00             | 17,955.84           | (17,955.84)           | 0.0%        |
| 331111 · SEWER SUI                       | 0.00             | 1,000.00            | (1,000.00)            | 0.0%        |
| 331208 · SEWER REG EQUIP                 | 0.00             | 6,000.00            | (6,000.00)            | 0.0%        |
| 331406 · SEWER CONTRACTURAL LABOR        | 0.00             | 20,000.00           | (20,000.00)           | 0.0%        |
| 331409 · SEWER LAB SERVICES              | 0.00             | 8,000.00            | (8,000.00)            | 0.0%        |
| 331507 · SEWER BLDG MAINT & REPAIR       | 0.00             | 6,000.00            | (6,000.00)            | 0.0%        |
| 331512 · SEWER ELECTRIC REPAIRS          | 0.00             | 3,000.00            | (3,000.00)            | 0.0%        |
| <b>Total 0331 · Sewer</b>                | <b>0.00</b>      | <b>338,646.06</b>   | <b>(338,646.06)</b>   | <b>0.0%</b> |
| <b>0332 · Water</b>                      |                  |                     |                       |             |
| 332101 · WATER SALARY                    | 0.00             | 140,000.00          | (140,000.00)          | 0.0%        |
| 332104 · WATER RETIRE-EMPLOYER           | 0.00             | 3,024.00            | (3,024.00)            | 0.0%        |
| 332106 · WATER INSURANCE-EMPLOYER        | 0.00             | 29,200.00           | (29,200.00)           | 0.0%        |
| 332110 · WATER FICA & TAX                | 0.00             | 10,710.00           | (10,710.00)           | 0.0%        |
| 332111 · WATER SUI                       | 0.00             | 800.00              | (800.00)              | 0.0%        |
| 332206 · WATER-WATER METERS              | 0.00             | 8,000.00            | (8,000.00)            | 0.0%        |
| 332208 · WATER REG EQUIP                 | 0.00             | 6,000.00            | (6,000.00)            | 0.0%        |
| 332406 · WATER CONTRACTURAL LABOR        | 0.00             | 5,000.00            | (5,000.00)            | 0.0%        |
| 332409 · WATER LAB SERVICES              | 0.00             | 7,000.00            | (7,000.00)            | 0.0%        |
| 332414 · WATER PROFESSIONAL              | 0.00             | 10,000.00           | (10,000.00)           | 0.0%        |
| 332421 · WATER CK VALVE BACKFLOW         | 0.00             | 500.00              | (500.00)              | 0.0%        |

|   | Oct '20 - Sep 21 | Budget     | \$ Over Budget | % of Budget |
|---|------------------|------------|----------------|-------------|
| 332512 · WATER ELECTRICAL REPAIRS       | 0.00             | 6,000.00   | (6,000.00)     | 0.0%        |
| 332900 · FIRE HYDRANTS                  | 0.00             | 12,000.00  | (12,000.00)    | 0.0%        |
| Total 0332 · Water                      | 0.00             | 238,234.00 | (238,234.00)   | 0.0%        |
| 0333 · Sanitation                       |                  |            |                |             |
| 333406 · SANITATION CONTRACT            | 0.00             | 400,000.00 | (400,000.00)   | 0.0%        |
| 333613 · SANITATION SALES TAX           | 0.00             | 33,000.00  | (33,000.00)    | 0.0%        |
| Total 0333 · Sanitation                 | 0.00             | 433,000.00 | (433,000.00)   | 0.0%        |
| 0334 · Water Clerical                   |                  |            |                |             |
| 334101 · WATER CLERICAL SALARY          | 0.00             | 44,403.58  | (44,403.58)    | 0.0%        |
| 334104 · WATER CLERICAL RETIRE-EMPLOYER | 0.00             | 959.11     | (959.11)       | 0.0%        |
| 334106 · WATER CLERICAL INSUR-EMPLOYER  | 0.00             | 7,300.00   | (7,300.00)     | 0.0%        |
| 334110 · WATER CLERICAL FICA & TAX      | 0.00             | 3,396.87   | (3,396.87)     | 0.0%        |
| 334111 · WATER CLERICAL SUI             | 0.00             | 200.00     | (200.00)       | 0.0%        |
| 334208 · WATER CLERICAL REG EQUIP       | 0.00             | 500.00     | (500.00)       | 0.0%        |
| 334404 · CLERICAL EQUIP. RENTAL         | 0.00             | 2,500.00   | (2,500.00)     | 0.0%        |
| 334414 · WATER CLERICAL PROFESSIONAL    | 0.00             | 2,000.00   | (2,000.00)     | 0.0%        |
| 334603 · WATER CLERICAL SCHOOL          | 0.00             | 1,000.00   | (1,000.00)     | 0.0%        |
| 334610 · CLERICAL REFUND                | 0.00             | 500.00     | (500.00)       | 0.0%        |
| Total 0334 · Water Clerical             | 0.00             | 62,759.56  | (62,759.56)    | 0.0%        |
| 0335 · PUBLIC WORKS                     |                  |            |                |             |
| 335101 · PUBLIC WORKS SALARY            | 0.00             | 67,579.20  | (67,579.20)    | 0.0%        |
| 335104 · PUBLIC WORKS RETIRE EMPLOYER   | 0.00             | 1,459.71   | (1,459.71)     | 0.0%        |
| 335106 · PUBLIC WORKS INS. EMPLOYER     | 0.00             | 7,300.00   | (7,300.00)     | 0.0%        |
| 335110 · PUBLIC WORKS FICA & TAX        | 0.00             | 5,169.80   | (5,169.80)     | 0.0%        |
| 335111 · PUBLIC WORKS SUI               | 0.00             | 200.00     | (200.00)       | 0.0%        |
| Total 0335 · PUBLIC WORKS               | 0.00             | 81,708.71  | (81,708.71)    | 0.0%        |
| 0336 · Surface Water                    |                  |            |                |             |
| 336208 · SURFACE REG EQUIP              | 0.00             | 4,000.00   | (4,000.00)     | 0.0%        |
| 336212 · SURFACE PIPES AND FITTINGS     | 0.00             | 2,000.00   | (2,000.00)     | 0.0%        |
| 336213 · SURFACE CHEMICALS              | 0.00             | 28,000.00  | (28,000.00)    | 0.0%        |
| 336406 · SURFACE WATER LABOR            | 0.00             | 1,000.00   | (1,000.00)     | 0.0%        |
| 336409 · SURFACE LAB SERVICES           | 0.00             | 6,000.00   | (6,000.00)     | 0.0%        |
| 336512 · SURFACE WATER ELECTRICAL       | 0.00             | 4,000.00   | (4,000.00)     | 0.0%        |
| 336900 · WATER MASTER                   | 0.00             | 1,000.00   | (1,000.00)     | 0.0%        |
| Total 0336 · Surface Water              | 0.00             | 46,000.00  | (46,000.00)    | 0.0%        |
| 0343 · DEBT PAYMENTS                    |                  |            |                |             |
| 343004 · Bonds Series 2005-Bank of Amer | 0.00             | 445,000.00 | (445,000.00)   | 0.0%        |
| 350005 · WEALTH MANAGEMENT ACCT         | 0.00             | 145,500.00 | (145,500.00)   | 0.0%        |
| Total 0343 · DEBT PAYMENTS              | 0.00             | 590,500.00 | (590,500.00)   | 0.0%        |

|  | Oct '20 - Sep 21 | Budget              | \$ Over Budget        | % of Budget |
|--|------------------|---------------------|-----------------------|-------------|
| 03XX203 · Revenue Overhead               | 0.00             | 8,000.00            | (8,000.00)            | 0.0%        |
| 03XX204 · PRINTING                       | 0.00             | 1,800.00            | (1,800.00)            | 0.0%        |
| 03XX207 · FUEL                           | 0.00             | 24,100.00           | (24,100.00)           | 0.0%        |
| 03XX212 · PIPES & FITTINGS               | 0.00             | 45,000.00           | (45,000.00)           | 0.0%        |
| 03XX213 · CHEMICALS                      | 0.00             | 41,000.00           | (41,000.00)           | 0.0%        |
| 03XX214 · FOOD                           | 0.00             | 2,000.00            | (2,000.00)            | 0.0%        |
| 03XX216 · MISC                           | 0.00             | 1,000.00            | (1,000.00)            | 0.0%        |
| 03XX219 · COMPUTER EXPENSE               | 0.00             | 1,500.00            | (1,500.00)            | 0.0%        |
| 03XX301 · ELECTRICITY                    | 0.00             | 177,000.00          | (177,000.00)          | 0.0%        |
| 03XX302 · TELEPHONE                      | 0.00             | 9,000.00            | (9,000.00)            | 0.0%        |
| 03XX303 · NATURAL GAS                    | 0.00             | 2,000.00            | (2,000.00)            | 0.0%        |
| 03XX405 · INSURANCE AND BONDS            | 0.00             | 40,000.00           | (40,000.00)           | 0.0%        |
| 03XX415 · MEDICAL                        | 0.00             | 300.00              | (300.00)              | 0.0%        |
| 03XX419 · STATE FEES                     | 0.00             | 9,000.00            | (9,000.00)            | 0.0%        |
| 03XX420 · COMPUTER SOFTWARE              | 0.00             | 2,000.00            | (2,000.00)            | 0.0%        |
| 03XX502 · MAINT & REPAIR                 | 0.00             | 40,000.00           | (40,000.00)           | 0.0%        |
| 03xx601 · SCHOOL EXP & LODGE             | 0.00             | 5,000.00            | (5,000.00)            | 0.0%        |
| 03XX602 · MEMBERSHIP                     | 0.00             | 2,000.00            | (2,000.00)            | 0.0%        |
| 03XX604 · UNIFORMS                       | 0.00             | 6,000.00            | (6,000.00)            | 0.0%        |
| 03XX605 · BADGER METER FEE               | 0.00             | 13,300.00           | (13,300.00)           | 0.0%        |
| 03XX909 · BARRICADES                     | 0.00             | 2,500.00            | (2,500.00)            | 0.0%        |
| 03XX910 · CAMERA                         | 0.00             | 12,000.00           | (12,000.00)           | 0.0%        |
| 03XX911 · WATER PLANT BASKET STRAINER    | 0.00             | 7,500.00            | (7,500.00)            | 0.0%        |
| 03XX912 · JACKETS                        | 0.00             | 800.00              | (800.00)              | 0.0%        |
| 3XX907 · 2016-1/2 CDBG-DR FLOOD MANHOLES | 0.00             | 60,000.00           | (60,000.00)           | 0.0%        |
| <b>Total 03XX · Revenue Overhead</b>     | <b>0.00</b>      | <b>512,800.00</b>   | <b>(512,800.00)</b>   | <b>0.0%</b> |
| <b>Total Expense</b>                     | <b>0.00</b>      | <b>2,303,648.33</b> | <b>(2,303,648.33)</b> | <b>0.0%</b> |
| <b>Net Ordinary Income</b>               | <b>0.00</b>      | <b>50,651.67</b>    | <b>(50,651.67)</b>    | <b>0.0%</b> |
| <b>Net Income</b>                        | <b>0.00</b>      | <b>50,651.67</b>    | <b>(50,651.67)</b>    | <b>0.0%</b> |



**CLIFTON MUNICIPAL AIRPORT**  
**Profit & Loss Budget vs. Actual**  
**October 2020 through September 2021**

|                                   | Oct '20 - Sep 21 | Budget    | \$ Over Budget | % of Budget |
|-----------------------------------|------------------|-----------|----------------|-------------|
| <b>Income</b>                     |                  |           |                |             |
| B60-002 · INTEREST                | 0.00             | 100.00    | -100.00        | 0.0%        |
| B60-005 · Percent of Fuel Sales   | 0.00             | 300.00    | -300.00        | 0.0%        |
| B60-006 · Insurance Reimburse     | 0.00             | 72.00     | -72.00         | 0.0%        |
| B60-007 · Hanger Rent             | 0.00             | 20,145.00 | -20,145.00     | 0.0%        |
| B60-008 · Shop Rent               | 0.00             | 9,900.00  | -9,900.00      | 0.0%        |
| B60-009 · Office Rent1            | 0.00             | 400.00    | -400.00        | 0.0%        |
| B60-010 · Land Lease              | 0.00             | 800.00    | -800.00        | 0.0%        |
| <b>Total Income</b>               | 0.00             | 31,717.00 | -31,717.00     | 0.0%        |
| <b>Gross Profit</b>               |                  |           |                |             |
|                                   | 0.00             | 31,717.00 | -31,717.00     | 0.0%        |
| <b>Expense</b>                    |                  |           |                |             |
| B60-107 · AIRPORT INSURANCE AFLAC | 0.00             | 72.00     | -72.00         | 0.0%        |
| B60-216 · Misc1                   | 0.00             | 200.00    | -200.00        | 0.0%        |
| B60-301 · Electricity1            | 0.00             | 3,500.00  | -3,500.00      | 0.0%        |
| B60-304 · Water1                  | 0.00             | 700.00    | -700.00        | 0.0%        |
| B60-404 · EQUIP RENTAL            | 0.00             | 1,000.00  | -1,000.00      | 0.0%        |
| B60-405 · Insurance & Bonds1      | 0.00             | 900.00    | -900.00        | 0.0%        |
| B60-406 · CONTRACTUAL SERVICES    | 0.00             | 1,000.00  | -1,000.00      | 0.0%        |
| B60-502 · MAINT AND REPAIR        | 0.00             | 10,000.00 | -10,000.00     | 0.0%        |
| B60-602 · MEMBERSHIP              | 0.00             | 300.00    | -300.00        | 0.0%        |
| <b>Total Expense</b>              | 0.00             | 17,672.00 | -17,672.00     | 0.0%        |
| <b>Net Income</b>                 | 0.00             | 14,045.00 | -14,045.00     | 0.0%        |