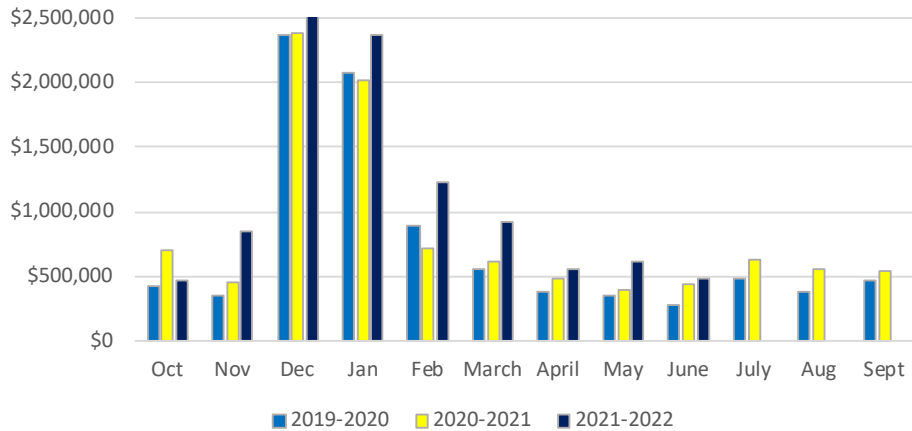




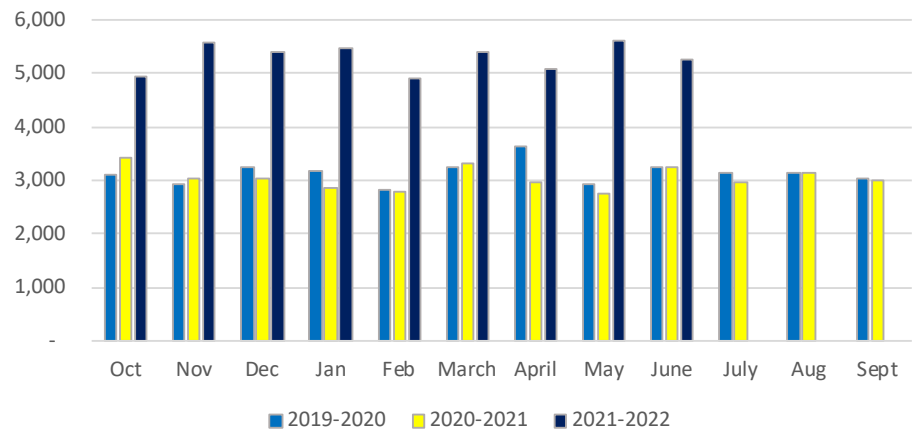
# Monthly Report: June 2022

## Department: Finance

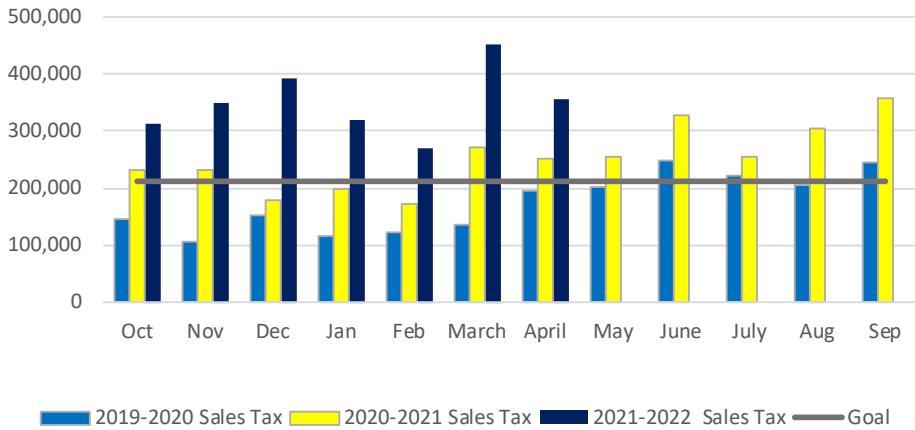
### General Fund Revenues By Month



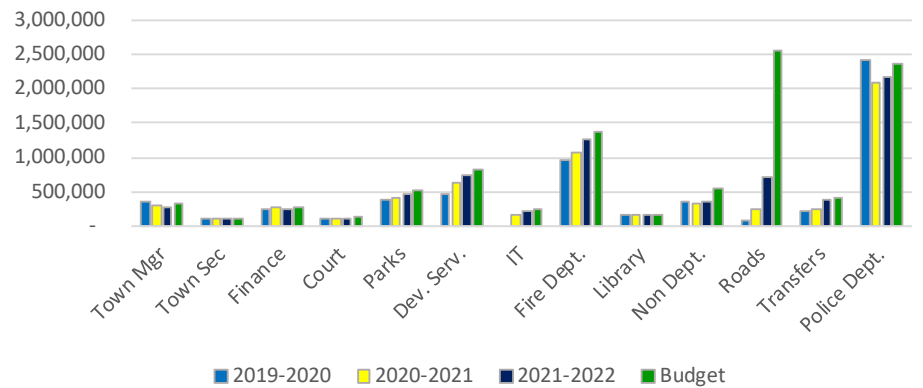
### General Fund Interest Income



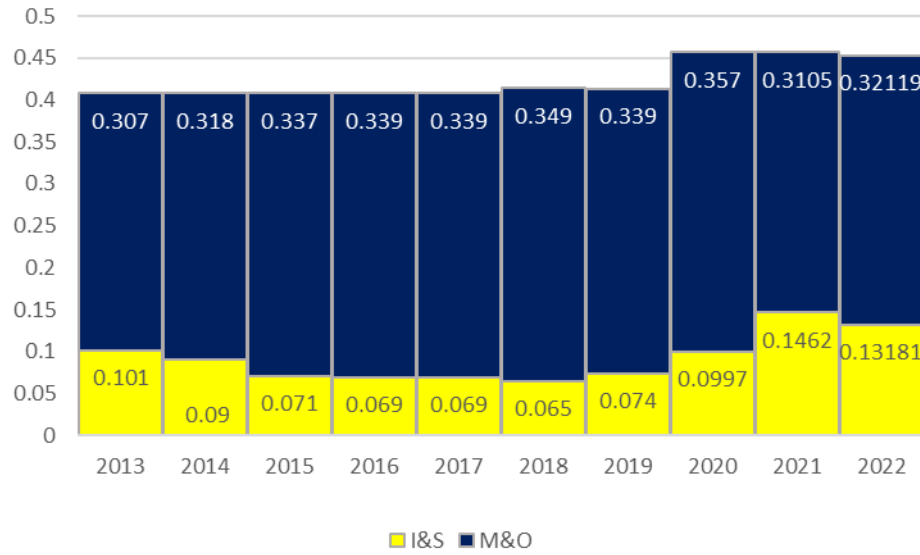
### General Fund Sales Tax



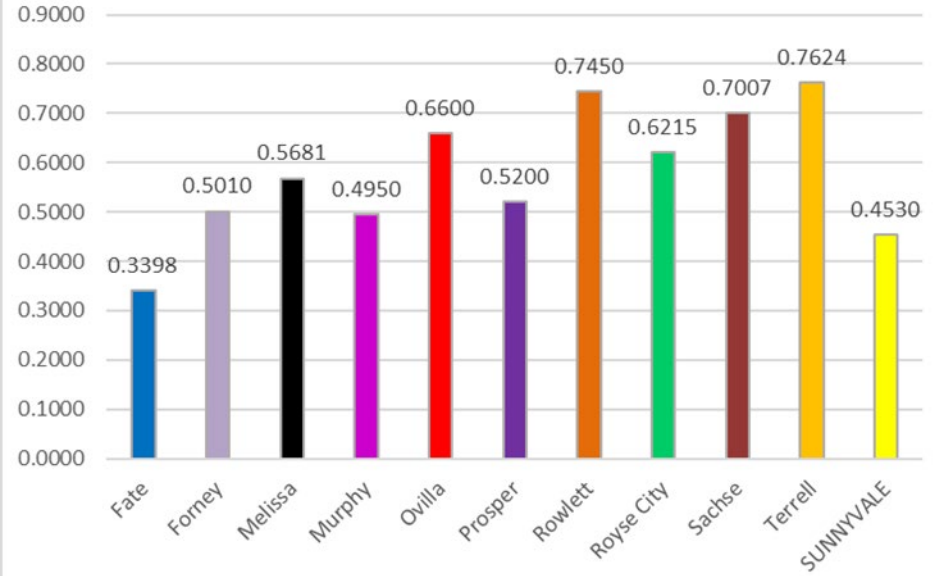
### YTD Expenses By Department



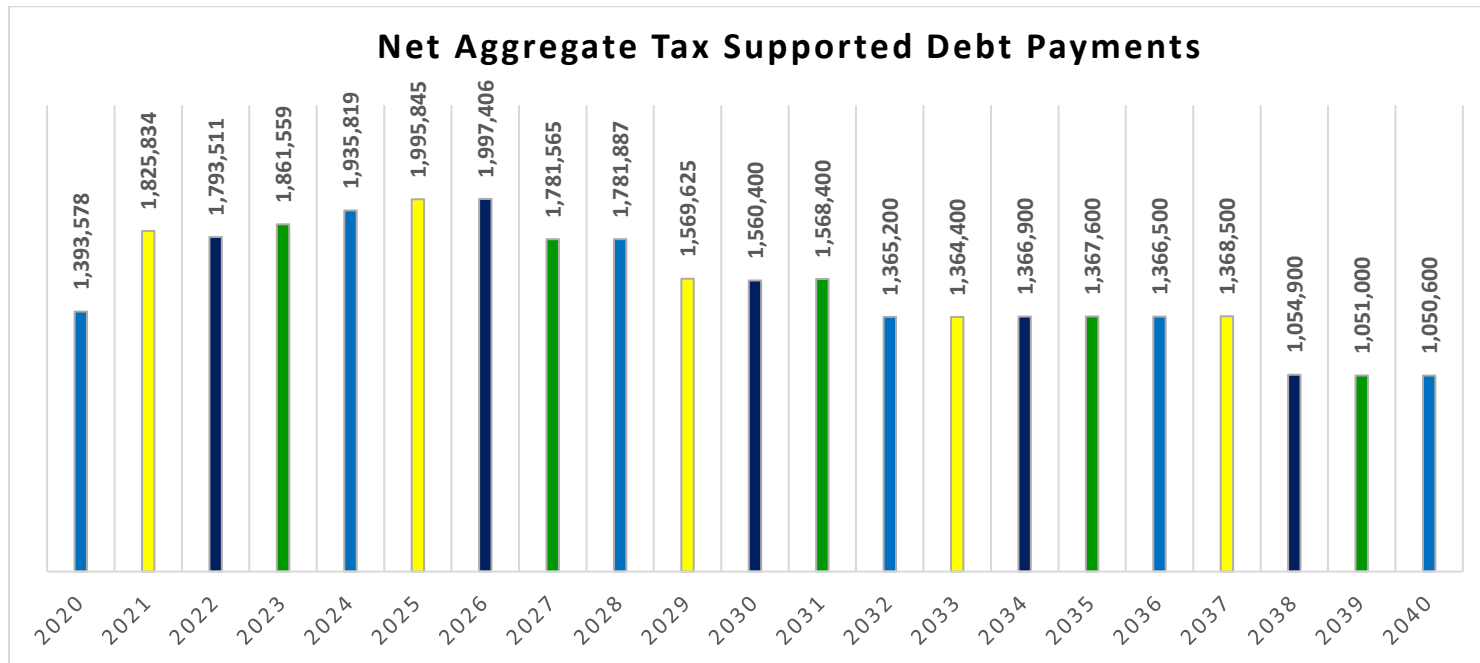
### Tax Rate Components



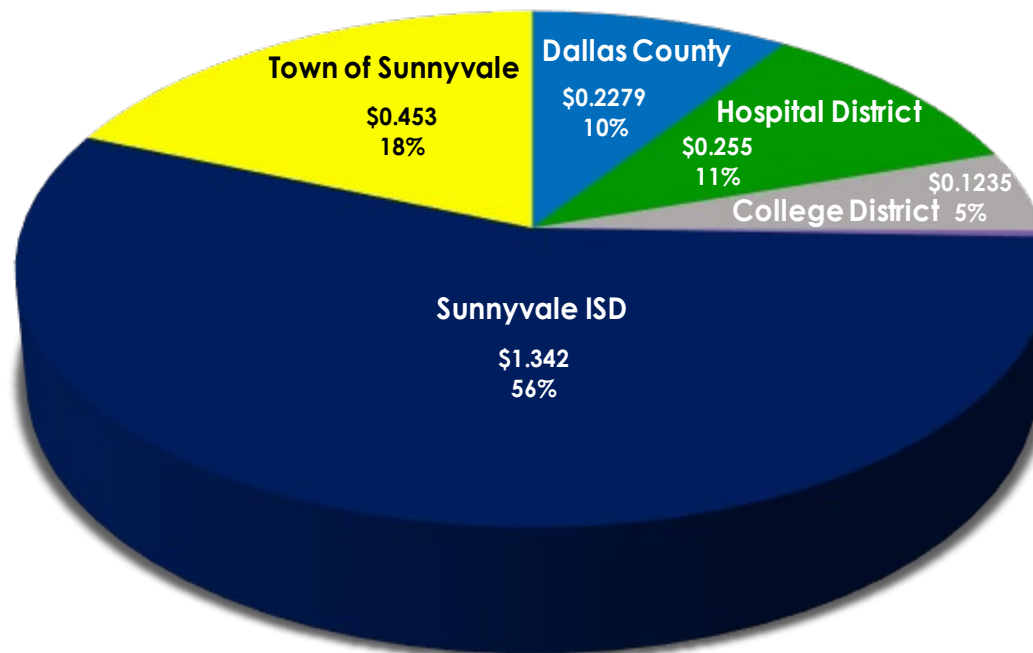
### FY 2022 Property Tax Rate Comparison




### Net Aggregate Tax Supported Debt Payments



## 2021 Property Tax Rate Components \$2.4114



## All Fund Balance Summaries June 30, 2022

|  | Beginning         |                   | 2021-2022 |                |                     |                  | Revenues         |          | Ending Fund       |
|---|-------------------|-------------------|-----------|----------------|---------------------|------------------|------------------|----------|-------------------|
|   | Fund              | 2021-2022         | Bond      | Transfer In    | 2021-2022           | Transfers        | Over/Under       | To/From  | Balance           |
|   | Balance           | Revenues          | Proceeds  |                | Expenses            | Out/Due To       | Expenditures     | Assigned |                   |
| 11 General Fund - Unassigned  | 8,481,545         | 9,684,983         |           | 347,524        | (7,196,194)         |                  | 2,836,314        |          | 11,317,859        |
| 11 General Fund - Assigned  | 1,053,557         |                   |           | 170,000        |                     |                  |                  |          | 1,223,557         |
| 12 General Fund Economic Development  | 1,880,596         | 10,577            |           |                | (1,858)             |                  | 8,719            |          | 1,889,315         |
| 21 Waterworks Fund Working Capital  | 4,229,878         | 5,058,075         |           |                | (4,186,897)         | (125,000)        | 746,178          |          | 4,976,056         |
| 24 Debt Service Fund  | 441,447           | 1,960,360         |           |                | (1,439,150)         |                  | 521,210          |          | 962,658           |
| 25 Roadway Impact Fund  | 1,891,100         | 355,366           |           |                | (770,081)           |                  | (414,715)        |          | 1,476,385         |
| 28 Water/Sewer Impact Fund  | 2,357,759         | 347,852           |           |                | (180,470)           |                  | 167,382          |          | 2,525,141         |
| 72 CIP - Police Department 2019 TN's  | 1,595,431         |                   |           |                | 0                   |                  | 0                |          | 1,595,431         |
| 72 CIP - Collins Road 2017 CO's   | 24                | 0                 |           |                | (24)                |                  | (24)             |          | 0                 |
| 72 CIP - Drainage Impr. 2019 CO's   | 5,693,849         | 10,098            |           |                | (902,379)           |                  | (892,281)        |          | 4,801,567         |
| 72 CIP - Fire Station 2020 CO's   | 5,336,871         | 9,394             |           |                | (3,032,669)         |                  | (3,023,275)      |          | 2,313,596         |
| 72 CIP - Sewer Lines 2020 CO's  | 2,611,614         | 5,568             |           |                | (900,597)           |                  | (895,029)        |          | 1,716,585         |
| 72 CIP - TBD Infracture 2020 CO's   | 1,635,048         | 2,878             |           |                | (120,554)           |                  | (117,676)        |          | 1,517,372         |
| 91-4A - Long Term Obligations   | 376,048           |                   |           |                | (61,824)            |                  | (61,824)         |          | 314,224           |
| 92 4B Economic Development Corp   | 3,019,460         | 966,067           |           |                | (306,237)           | (222,524)        | 437,306          |          | 3,456,766         |
| 93 Homestead Amenities Fund   | 340,064           | 1,913             |           |                |                     |                  | 1,913            |          | 341,976           |
| 97 Special Revenue  | 972,966           | 35,679            |           |                | (117,065)           | 0                | (81,386)         |          | 891,580           |
| 98 PEG Capital Access Fund  | 70,106            | 394               |           |                |                     |                  | 394              |          | 70,501            |
| <b>Totals</b>   | <b>41,987,361</b> | <b>18,449,205</b> | <b>0</b>  | <b>517,524</b> | <b>(19,215,998)</b> | <b>(347,524)</b> | <b>(766,793)</b> |          | <b>41,390,568</b> |

**Key Achievements and Projects for the Month of June 2022**

- 1 Completed and submitted the 2022 Tax Rate Adoption Calendar to Dallas County.
- 2 Completed random cash drawer audits for cash handlers.
- 3 Began budget preparations for upcoming budget retreat.
- 4 Sales Tax Receipts and Building Permits currently trending higher than annual budget.
- 5 Interest income relatively unchanged from prior month.  
Staff will continue to monitor the trends.

**TOWN OF SUNNYVALE  
INVESTMENT REPORT  
June 30, 2022**

| INVESTMENT TYPE                          | DESCRIPTION               | MATURITY |       | RATE                   |                          | INVESTMENT               | INVESTMENT               | NET                      |
|--|---------------------------|----------|-------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|  |                           | DATE     | RATE  | CHANGE                 | VALUE                    | VALUE                    | CHANGE                   |                          |
|  |                           |          |       |                        |                          | 6/30/2022                | 5/31/2022                |                          |
| General Fund                             | Checking Account          | N/A      | 0.00% |                        |                          | 1,157,742                | 1,624,830                | -467,088                 |
| General Fund                             | Money Market              | N/A      | 0.75% | 0.00%                  |                          | 8,518,688                | 8,513,439                | 5,249                    |
| Tax Notes - Public Safety/Infrastructure | Checking Account          | N/A      | 0.00% |                        |                          | 1,595,431                | 1,595,431                | 0                        |
| General Fund - 2019 CO's Drainage Imp    | TexSTAR -MM               | N/A      | 0.99% | 0.34%                  |                          | 5,747,003                | 5,742,354                | 4,649                    |
| General Fund - 2020 CO's                 | TexSTAR -MM               | N/A      | 0.99% | 0.34%                  |                          | 1,637,926                | 1,636,601                | 1,325                    |
| General Fund - 2020 CO's Sewer Lines     | TexSTAR -MM               | N/A      | 0.99% | 0.34%                  |                          | 3,168,868                | 3,166,304                | 2,563                    |
| General Fund - 2020 CO's Fire Station    | TexSTAR -MM               | N/A      | 0.99% | 0.34%                  |                          | 5,346,265                | 5,341,940                | 4,325                    |
| General Fund Economic Development        | Money Market              | N/A      | 0.75% | 0.00%                  |                          | 1,891,172                | 1,890,007                | 1,165                    |
| 11 Ledger                                |                           |          |       |                        | General Fund Total       | <u>29,063,094</u>        | <u>29,510,907</u>        | <u>-447,813</u>          |
| Road Impact Fees                         | Money Market              | N/A      | 0.75% | 0.00%                  |                          | 1,476,384                | 2,170,124                | -693,740                 |
| 25 Ledger                                |                           |          |       |                        | Road Impact Fund Total   | <u>1,476,384</u>         | <u>2,170,124</u>         | <u>-693,740</u>          |
| Debt Service                             | Money Market              | N/A      | 0.75% | 0.00%                  |                          | 1,086,567                | 1,084,404                | 2,162                    |
| 24 Ledger                                |                           |          |       |                        | Debt Service Fund Total  | <u>1,086,567</u>         | <u>1,084,404</u>         | <u>2,162</u>             |
| <b>General Fund Grand Total \$</b>       |                           |          |       |                        |                          | <b><u>31,626,045</u></b> | <b><u>32,765,435</u></b> | <b><u>-1,139,390</u></b> |
| Debt Service                             | 2013 Refi                 |          |       | 2019 Tax Notes         |                          |                          | 2020                     |                          |
| 24 Ledger                                | Town Hall, Bridge, SC, WL |          |       | Police Force           |                          |                          | CO's Series 2020         |                          |
| (2021-2022 Debt payments)                | 2/15/2022                 | 200,000  |       | 2/15/2022              | 520,000                  |                          | 2/15/2022                | 20,000                   |
|  | 8/15/2022                 | 45,000   |       | 8/15/2022              | 43,740                   |                          | 8/15/2022                | 263,900                  |
|  |                           | 245,000  |       |                        | 563,740                  |                          |                          | 283,900                  |
|  | 2020 Refi                 |          |       | Series 2017            |                          |                          | Series 2019              |                          |
|  | Water Tower               |          |       | Collins Road Expansion |                          |                          | CO's Series 2019         |                          |
|  | 2/15/2022                 | 150,000  |       | 2/15/2022              | 185,000                  |                          | 8/15/2022                | 217,350                  |
|  | 8/15/2022                 | 52,700   |       | 8/15/2022              | 133,075                  |                          |                          | 217,350                  |
|  |                           | 202,700  |       |                        | 318,075                  |                          |                          |                          |
| Water Revenue Fund                       | Checking Account          | N/A      | 0.00% |                        |                          | 2,214,322                | 2,027,304                | 187,018                  |
| 21 Ledger                                | Money Market              | N/A      | 0.75% | 0.00%                  |                          | 2,177,509                | 2,176,168                | 1,342                    |
|  |                           |          |       |                        | Water Revenue Fund Total | <u>4,391,831</u>         | <u>4,203,472</u>         | <u>188,359</u>           |
| Water Impact Fees:                       | Money Market              | N/A      | 0.75% | 0.00%                  |                          | 1,856,530                | 1,828,115                | 28,415                   |
| 28 Ledger                                |                           |          |       |                        | Water Impact Fund Total  | <u>1,856,530</u>         | <u>1,828,115</u>         | <u>28,415</u>            |
| Debt Service - Water Impact Fund         | 2013 Refi                 |          |       |                        |                          |                          |                          |                          |
| 28 Ledger                                | Water Line Improvements   |          |       |                        |                          |                          |                          |                          |
| (2021-2022 Debt payments)                | 2/15/2022                 | 160,000  |       |                        |                          |                          |                          |                          |
|  | 8/15/2022                 | 33,525   |       |                        |                          |                          |                          |                          |
|  |                           | 193,525  |       |                        |                          |                          |                          |                          |
| Sewer Impact Fees:                       | Money Market              | N/A      | 0.75% | 0.00%                  |                          | 734,226                  | 731,410                  | 2,816                    |
| 28 Ledger                                |                           |          |       |                        | Sewer Impact Fund Total  | <u>734,226</u>           | <u>731,410</u>           | <u>2,816</u>             |
| <b>Water Fund Grand Total</b>            |                           |          |       |                        |                          | <b><u>6,982,587</u></b>  | <b><u>6,762,997</u></b>  | <b><u>219,590</u></b>    |
| <b>OTHER FUNDS:</b>                      |                           |          |       |                        |                          |                          |                          |                          |
| PEG Capital Access:                      | Money Market              | N/A      | 0.75% | 0.00%                  |                          | 70,501                   | 70,457                   | 43                       |
| 98 Ledger                                |                           |          |       |                        | <b>Fund Total</b>        | <b><u>70,501</u></b>     | <b><u>70,457</u></b>     | <b><u>43</u></b>         |
| Homestead Amenities:                     | Money Market              | N/A      | 0.75% | 0.00%                  |                          | 341,976                  | 341,766                  | 211                      |
| 93 Ledger                                |                           |          |       |                        | <b>Fund Total</b>        | <b><u>341,976</u></b>    | <b><u>341,766</u></b>    | <b><u>211</u></b>        |
| 4A - Escrow:                             | 4A Escrow Acct            | N/A      | 0.00% |                        |                          | 314,224                  | 314,224                  | 0                        |
| 91 Ledger                                |                           |          |       |                        | <b>Fund Total</b>        | <b><u>314,224</u></b>    | <b><u>314,224</u></b>    | <b><u>0</u></b>          |
| 4B - Development:                        | Checking Acct             | N/A      | 0.00% |                        |                          | 2,138,061                | 2,026,635                | 111,426                  |
| 92 Ledger                                | Money Market              | N/A      | 0.75% | 0.00%                  |                          | 1,309,889                | 1,309,082                | 807                      |
|  |                           |          |       |                        | <b>Fund Total</b>        | <b><u>3,447,950</u></b>  | <b><u>3,335,717</u></b>  | <b><u>112,233</u></b>    |

This report is prepared in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.023(a) of the PFIA states that "not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report, which covers the month ending June 30, 2022 is signed by the Town of Sunnyvale's Investment Officers and includes information required by the PFIA. These investment transactions were made in compliance with the PFIA and the Town of Sunnyvale's Investment Policy and Strategy.

Elizabeth Hopkins  
Elizabeth Hopkins  
Interim Finance Director



## Town of Sunnyvale 4B Monthly Finance Report

June 30, 2022

**Budget:** Net Revenues/Expenses: Budget = \$ (1,063,289.00) Actual = \$ 438,113.24

**Highlights:**

|           |       |                     |       |                      |
|-----------|-------|---------------------|-------|----------------------|
| Revenues: | MTD = | \$ 119,469.93       | YTD = | \$ 966,873.85        |
| Expenses: | MTD = | <u>\$ 55,451.83</u> | YTD = | <u>\$ 528,760.61</u> |
| Net:      |       | \$ 64,018.10        |       | \$ 438,113.24        |

Revenues: Sales Tax recorded YTD is \$959,548.02 (2 months accrual, 7 months actual). Year to date interest earned is \$7,325.83.

Expenses: The YTD expenses total \$528,760.61. The MTD expenses include routine payroll, Paradise Lawns (monthly landscape maintenance), TruGreen (turfgrass treatment at Jobson, Town Center, and Vineyard parks), Flyer View Group (initial payment for updated maps), Sunnyvale Chamber of Commerce (title sponsor for Sunnyvale Business Expo), American Parks Company (park bench, grill replacements), and The Wilson Legacy (tree clearing services on Rails to Trails property)

| <b>4B EDC<br/>Fund Summary</b>                  | Budget<br>2021-2022 | As of<br>6/30/2022 |
|---|---------------------|--------------------|
| <b>Beginning Fund Balance (unaudited)</b>       | 3,019,460           | 3,019,460          |
| <b>Revenue Summary</b>                          |                     |                    |
| Sales Tax                                       | 850,000             | 959,548            |
| Interest  | 7,300               | 7,326              |
| <b>Total Revenues</b>                           | 857,300             | 966,874            |
| <b>Expenditure Summary</b>                      |                     |                    |
| Operating Expenditures                          | 1,920,589           | 528,761            |
| <b>Total Expenditures</b>                       | 1,920,589           | 528,761            |
| <b>Excess or (Deficit) Revenue/Expenditures</b> | <b>(1,063,289)</b>  | <b>438,113</b>     |
| <b>Total Fund Balance</b>                       | <b>1,956,171</b>    | <b>3,457,573</b>   |

92 -4B SALES TAX CORPORATION

| ACCOUNT #   | ACCOUNT DESCRIPTION          | BALANCE             |                     |
|---|------------------------------|---------------------|---------------------|
| <b>ASSETS</b>                                     |                              |                     |                     |
| =====   |                              |                     |                     |
| 92-1113   | 4B EDC BANK ACCT             | 3,411,449.07        |                     |
| 92-1441   | SALES TAX ACCRUAL            | 141,667.66          |                     |
| 92-1700   | DEFERRED OUTFLOWS            | 14,387.00           |                     |
| 92-1702   | PENSION OPEB COMPENSATED ABS | <u>28,400.08</u>    |                     |
|   |                              |                     | <u>3,595,903.81</u> |
| TOTAL ASSETS                                      |                              |                     | 3,595,903.81        |
|   |                              |                     | =====               |
| <b>LIABILITIES</b>                                |                              |                     |                     |
| =====   |                              |                     |                     |
| 92-2140   | ACCRUED COMPENSATED ABSENCES | 15,400.08           |                     |
| 92-2170   | DEFERRED INFLOWS             | 5,276.00            |                     |
| 92-2181   | DUE TO GENERAL FUND          | 95,543.67           |                     |
| 92-2700   | NET PENSION LIABILITY        | 16,628.00           |                     |
| 92-2705   | NET OPEB LIABILITY           | <u>5,483.00</u>     |                     |
|   | TOTAL LIABILITIES            |                     | <u>138,330.75</u>   |
| <b>EQUITY</b>                                     |                              |                     |                     |
| =====   |                              |                     |                     |
| 92-3117   | UNRESERVED FUND BALANCE      | <u>3,019,459.82</u> |                     |
|   | TOTAL BEGINNING EQUITY       | 3,019,459.82        |                     |
| TOTAL REVENUE                                     |                              | 966,873.85          |                     |
| TOTAL EXPENSES                                    |                              | <u>528,760.61</u>   |                     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                              | 438,113.24          |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                              |                     | <u>3,457,573.06</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                              |                     | 3,595,903.81        |
|   |                              |                     | =====               |



TOWN OF SUNNYVALE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

92 -4B SALES TAX CORPORATION  
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET  | BUDGET<br>BALANCE   |
|------------------------------------|---------------------|-------------------|------------------------|-----------------|---------------------|
| <u>REVENUE SUMMARY</u>             |                     |                   |                        |                 |                     |
| 5100-TAXES                         | 850,000.00          | 118,662.88        | 959,548.02             | 112.89 (        | 109,548.02)         |
| 5500-OTHER REVENUES                | <u>7,300.00</u>     | <u>807.05</u>     | <u>7,325.83</u>        | <u>100.35 (</u> | <u>25.83)</u>       |
| TOTAL REVENUES                     | <u>857,300.00</u>   | <u>119,469.93</u> | <u>966,873.85</u>      | <u>112.78 (</u> | <u>109,573.85)</u>  |
| <u>EXPENDITURE SUMMARY</u>         |                     |                   |                        |                 |                     |
| 92-4B SALES TAX CORPORATI          | <u>1,920,589.00</u> | <u>55,451.83</u>  | <u>528,760.61</u>      | <u>27.53</u>    | <u>1,391,828.39</u> |
| TOTAL EXPENDITURES                 | <u>1,920,589.00</u> | <u>55,451.83</u>  | <u>528,760.61</u>      | <u>27.53</u>    | <u>1,391,828.39</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 1,063,289.00)     | 64,018.10         | 438,113.24             | (               | 1,501,402.24)       |

TOWN OF SUNNYVALE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

92 -4B SALES TAX CORPORATION

75.00% OF FISCAL YEAR

| REVENUES                             | CURRENT<br>BUDGET           | CURRENT<br>PERIOD           | YEAR TO DATE<br>ACTUAL      | % OF<br>BUDGET              | BUDGET<br>BALANCE           |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <hr/>                                |                             |                             |                             |                             |                             |
| <u>5100-TAXES</u>                    |                             |                             |                             |                             |                             |
| 92-5140 SALES TAX RECEIPTS           | <u>850,000.00</u>           | <u>118,662.88</u>           | <u>959,548.02</u>           | <u>112.89</u>               | ( <u>109,548.02</u> )       |
| TOTAL 5100-TAXES                     | 850,000.00                  | 118,662.88                  | 959,548.02                  | 112.89                      | ( 109,548.02)               |
| <u>5300-PERMITS, FEES &amp; FINE</u> | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| <u>5400-TRANSFERS IN</u>             | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| <u>5500-OTHER REVENUES</u>           |                             |                             |                             |                             |                             |
| 92-5510 INTEREST EARNED              | <u>7,300.00</u>             | <u>807.05</u>               | <u>7,325.83</u>             | <u>100.35</u>               | ( <u>25.83</u> )            |
| TOTAL 5500-OTHER REVENUES            | 7,300.00                    | 807.05                      | 7,325.83                    | 100.35                      | ( 25.83)                    |
| <hr/>                                |                             |                             |                             |                             |                             |
| TOTAL REVENUES                       | <u>857,300.00</u>           | <u>119,469.93</u>           | <u>966,873.85</u>           | <u>112.78</u>               | ( <u>109,573.85</u> )       |
|                                      | =====                       | =====                       | =====                       | =====                       | =====                       |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

92 -4B SALES TAX CORPORATION  
92-4B SALES TAX CORPORATI

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET   | BUDGET BALANCE   |
|--|-------------------|------------------|---------------------|---------------|------------------|
| <u>LABOR AND BENEFITS</u>                  |                   |                  |                     |               |                  |
| 92-692-6000 WAGES & SALARIES               | 113,350.00        | 9,378.84         | 73,689.50           | 65.01         | 39,660.50        |
| 92-692-6002 TMRS                           | 12,550.00         | 1,185.45         | 9,438.15            | 75.20         | 3,111.85         |
| 92-692-6004 PAYROLL TAXES                  | 9,600.00          | 739.80           | 5,856.71            | 61.01         | 3,743.29         |
| 92-692-6005 EMPLOYEE INSURANCE             | 7,850.00          | 711.82           | 6,070.57            | 77.33         | 1,779.43         |
| 92-692-6009 CAR/MILEAGE ALLOWANCE          | <u>6,000.00</u>   | <u>500.00</u>    | <u>4,500.00</u>     | <u>75.00</u>  | <u>1,500.00</u>  |
| TOTAL LABOR AND BENEFITS                   | 149,350.00        | 12,515.91        | 99,554.93           | 66.66         | 49,795.07        |
| <u>SUPPLIES AND MATERIALS</u>              |                   |                  |                     |               |                  |
| <u>CONTRACTUAL SERVICES</u>                |                   |                  |                     |               |                  |
| 92-692-6370 MAINTENANCE AT FOUR CORNERS    | 13,000.00         | 1,615.82         | 7,271.19            | 55.93         | 5,728.81         |
| 92-692-6371 PROMOTIONAL SERVICES           | 85,000.00         | 6,590.00         | 21,356.00           | 25.12         | 63,644.00        |
| 92-692-6377 PARK MAINTENANCE               | <u>80,000.00</u>  | <u>19,164.20</u> | <u>56,463.14</u>    | <u>70.58</u>  | <u>23,536.86</u> |
| TOTAL CONTRACTUAL SERVICES                 | 178,000.00        | 27,370.02        | 85,090.33           | 47.80         | 92,909.67        |
| <u>TRAINING/DUES/SUBSCRIPT</u>             |                   |                  |                     |               |                  |
| 92-692-6512 GENERAL OFFICE SUPPLIES        | 3,000.00          | 0.00             | 0.00                | 0.00          | 3,000.00         |
| 92-692-6513 DUES, SUBSCRIPTIONS, MEMBERSHI | <u>11,500.00</u>  | <u>1,000.00</u>  | <u>4,949.06</u>     | <u>43.04</u>  | <u>6,550.94</u>  |
| TOTAL TRAINING/DUES/SUBSCRIPT              | 14,500.00         | 1,000.00         | 4,949.06            | 34.13         | 9,550.94         |
| <u>CAPITAL OUTLAYS &amp; PROJEC</u>        |                   |                  |                     |               |                  |
| 92-692-6742 PLANNING                       | 91,345.00         | 0.00             | 36,315.74           | 39.76         | 55,029.26        |
| 92-692-6751 LEGAL SERVICES                 | 15,000.00         | 0.00             | 0.00                | 0.00          | 15,000.00        |
| 92-692-6830 OUTSIDE TRAINING EXPENSE       | 3,000.00          | ( 200.00)        | 1,462.00            | 48.73         | 1,538.00         |
| 92-692-6890 OTHER EXPENSE                  | 2,000.00          | 5.90             | 1,099.07            | 54.95         | 900.93           |
| 92-692-6891 TRANSFERS OUT INDIRECT COSTS   | <u>222,524.00</u> | <u>0.00</u>      | <u>222,524.00</u>   | <u>100.00</u> | <u>0.00</u>      |
| TOTAL CAPITAL OUTLAYS & PROJEC             | 333,869.00        | ( 194.10)        | 261,400.81          | 78.29         | 72,468.19        |
| <u>CAPITAL-BUILDING IMPROVEM</u>           |                   |                  |                     |               |                  |
| <u>CAPITAL-TOWN IMPROVEMENT</u>            |                   |                  |                     |               |                  |
| 92-692-9210 INCENTIVES                     | 628,456.00        | 0.00             | 30,000.00           | 4.77          | 598,456.00       |
| 92-692-9211 TOWN BEAUTIFICATION            | 50,000.00         | 0.00             | 0.00                | 0.00          | 50,000.00        |
| 92-692-9213 PARKS AND TRAILS               | <u>64,591.00</u>  | <u>0.00</u>      | <u>5,365.48</u>     | <u>8.31</u>   | <u>59,225.52</u> |
| TOTAL CAPITAL-TOWN IMPROVEMENT             | 743,047.00        | 0.00             | 35,365.48           | 4.76          | 707,681.52       |
| <u>MARKETING &amp; INCENTIVES</u>          |                   |                  |                     |               |                  |
| <u>CAPITAL IMPROVEMENTS</u>                |                   |                  |                     |               |                  |
| <u>CAPITAL-PARK/REC IMPROVEM</u>           |                   |                  |                     |               |                  |
| 92-692-9729 GLAZER PARK IMPROVEMENTS       | 486,823.00        | 0.00             | 27,400.00           | 5.63          | 459,423.00       |
| 92-692-9730 REGIONAL RAILS TO TRAILS       | <u>15,000.00</u>  | <u>14,760.00</u> | <u>15,000.00</u>    | <u>100.00</u> | <u>0.00</u>      |
| TOTAL CAPITAL-PARK/REC IMPROVEM            | 501,823.00        | 14,760.00        | 42,400.00           | 8.45          | 459,423.00       |
| TOTAL 92-4B SALES TAX CORPORATI            | 1,920,589.00      | 55,451.83        | 528,760.61          | 27.53         | 1,391,828.39     |

TOWN OF SUNNYVALE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

92 -4B SALES TAX CORPORATION  
 92-4B SALES TAX CORPORATI

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| TOTAL EXPENDITURES                 | 1,920,589.00      | 55,451.83         | 528,760.61             | 27.53          | 1,391,828.39      |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 1,063,289.00)   | 64,018.10         | 438,113.24             |                | ( 1,501,402.24)   |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

11 -GENERAL FUND  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET  | BUDGET<br>BALANCE |
|------------------------------------|---------------------|-------------------|------------------------|-----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                     |                   |                        |                 |                   |
| 5100-TAXES                         | 8,301,342.00        | 379,824.30        | 8,273,786.95           | 99.67           | 27,555.05         |
| 5300-PERMITS, FEES & FINE          | 1,397,165.00        | 95,396.16         | 1,536,258.20           | 109.96 (        | 139,093.20)       |
| 5500-OTHER REVENUES                | <u>172,500.00</u>   | <u>15,123.35</u>  | <u>222,462.16</u>      | <u>128.96 (</u> | <u>49,962.16)</u> |
| TOTAL REVENUES                     | 9,871,007.00        | 490,343.81        | 10,032,507.31          | 101.64 (        | 161,500.31)       |
|                                    | =====               | =====             | =====                  | =====           | =====             |
| <u>EXPENDITURE SUMMARY</u>         |                     |                   |                        |                 |                   |
| 01-TOWN MGR                        | 449,941.00          | 49,417.97         | 261,620.13             | 58.15           | 188,320.87        |
| 02-TOWN SECRETARY                  | 158,824.00          | 9,190.07          | 110,749.55             | 69.73           | 48,074.45         |
| 03-FINANCE                         | 352,975.00          | 23,667.14         | 249,483.18             | 70.68           | 103,491.82        |
| 04-COURT                           | 171,721.00          | 13,495.83         | 114,898.01             | 66.91           | 56,822.99         |
| 05-PARKS & STREETS                 | 699,703.00          | 69,056.34         | 457,013.33             | 65.32           | 242,689.67        |
| 06-DEVELOPMENT SERVICES            | 1,089,434.00        | 76,990.83         | 746,762.39             | 68.55           | 342,671.61        |
| 08-FIRE & EMS                      | 1,849,406.00        | 183,376.26        | 1,257,499.83           | 67.99           | 591,906.17        |
| 09-LIBRARY                         | 232,090.00          | 18,434.38         | 155,250.01             | 66.89           | 76,839.99         |
| 10-NON-DEPARTMENTAL                | 719,760.00          | 29,803.26         | 356,590.74             | 49.54           | 363,169.26        |
| 11-ROAD MAINTENANCE                | 3,407,045.00        | 176,072.74        | 707,851.58             | 20.78           | 2,699,193.42      |
| 12-TRANSFER OUT                    | 548,000.00          | 69,705.54         | 390,889.04             | 71.33           | 157,110.96        |
| 13-IT                              | 325,507.00          | 39,720.92         | 216,799.78             | 66.60           | 108,707.22        |
| 14-POLICE DEPARTMENT               | <u>3,148,282.00</u> | <u>203,608.82</u> | <u>2,170,786.06</u>    | <u>68.95</u>    | <u>977,495.94</u> |
| TOTAL EXPENDITURES                 | 13,152,688.00       | 962,540.10        | 7,196,193.63           | 54.71           | 5,956,494.37      |
|                                    | =====               | =====             | =====                  | =====           | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 3,281,681.00)     | ( 472,196.29)     | 2,836,313.68           |                 | ( 6,117,994.68)   |

TOWN OF SUNNYVALE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

11 -GENERAL FUND

75.00% OF FISCAL YEAR

| REVENUES                               | CURRENT BUDGET    | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET   | BUDGET BALANCE     |
|--|-------------------|----------------|---------------------|---------------|--------------------|
| <u>5100-TAXES</u>                      |                   |                |                     |               |                    |
| 11-5111 CURRENT YEAR TAXES             | 4,685,842.00      | 0.00           | 4,755,798.15        | 101.49 (      | 69,956.15)         |
| 11-5112 DELINQUENT TAXES - 1 YEAR      | 7,500.00          | 0.00           | ( 83,678.23)        | 1,115.71-     | 91,178.23          |
| 11-5113 DELINQUENT TAXES - 2 YEARS     | 3,000.00          | 0.00           | 1,637.38            | 54.58         | 1,362.62           |
| 11-5114 DELINQUENT TAXES - 3 YEARS     | 2,500.00          | 0.00           | 611.03              | 24.44         | 1,888.97           |
| 11-5115 DELINQUENT TAXES-OVER 3 YEARS  | 2,500.00          | 0.00           | 1,197.19            | 47.89         | 1,302.81           |
| 11-5120 PENALTY & INTEREST AD VALOREM  | 18,000.00         | 0.00           | 10,683.67           | 59.35         | 7,316.33           |
| 11-5130 FRANCHISE TAXES - OTHER        | 90,000.00         | 3,243.83       | 34,714.14           | 38.57         | 55,285.86          |
| 11-5131 FRANCHISE TAXES - ELECTRIC     | 583,000.00        | 0.00           | 275,192.68          | 47.20         | 307,807.32         |
| 11-5132 FRANCHISE TAXES - GAS          | 188,000.00        | 0.00           | 321,051.34          | 170.77 (      | 133,051.34)        |
| 11-5133 FRANCHISE - SOLID WASTE        | 109,000.00        | 19,651.39      | 71,861.69           | 65.93         | 37,138.31          |
| 11-5135 MIXED BEVERAGE TAX             | 12,000.00         | 940.44         | 6,073.84            | 50.62         | 5,926.16           |
| 11-5140 SALES TAX RECEIPTS             | 2,550,000.00      | 355,988.64     | 2,878,644.07        | 112.89 (      | 328,644.07)        |
| 11-5143 SALES TAX INCENTIVE REVENUE    | <u>50,000.00</u>  | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>   | <u>50,000.00</u>   |
| TOTAL 5100-TAXES                       | 8,301,342.00      | 379,824.30     | 8,273,786.95        | 99.67         | 27,555.05          |
| <u>5300-PERMITS, FEES &amp; FINE</u>   |                   |                |                     |               |                    |
| 11-5311 BUILDING PERMITS               | 387,041.00        | 41,974.36      | 498,949.12          | 128.91 (      | 111,908.12)        |
| 11-5312 ELEC/PLMBG/HEAT/AIR PERMITS    | 30,000.00         | 5,552.00       | 63,633.00           | 212.11 (      | 33,633.00)         |
| 11-5313 ZONING & PLAT PERMITS          | 32,000.00         | 4,305.00       | 27,789.67           | 86.84         | 4,210.33           |
| 11-5314 HEALTH PERMITS                 | 5,600.00          | 300.00         | 5,225.00            | 93.30         | 375.00             |
| 11-5315 OTHER PERMITS                  | 45,000.00         | 14,987.80      | 132,346.42          | 294.10 (      | 87,346.42)         |
| 11-5316 CONTRACTOR'S REGISTRATION FEES | 18,300.00         | 1,975.00       | 17,975.00           | 98.22         | 325.00             |
| 11-5317 DEVELOPER 3% FEE FOR ENGINEER  | 0.00              | 0.00           | 113,012.59          | 0.00 (        | 113,012.59)        |
| 11-5319 ENGINEERING RELATED FEES       | 4,000.00          | 0.00           | 2,950.00            | 73.75         | 1,050.00           |
| 11-5320 LAKEFRONT SUBLEASE PROGRAM     | 1,500.00          | 0.00           | 700.00              | 46.67         | 800.00             |
| 11-5321 LIBRARY FINES                  | 700.00            | 0.00           | 528.15              | 75.45         | 171.85             |
| 11-5322 COURT FINES & FEES             | 285,000.00        | 11,555.55      | 145,525.47          | 51.06         | 139,474.53         |
| 11-5336 DSO ARREST/WARRANT FEES        | 55,000.00         | 2,290.66       | 24,288.69           | 44.16         | 30,711.31          |
| 11-5350 ADM.FEES/DEF DR FEES/OTHER FEE | 28,000.00         | 367.23         | 5,534.29            | 19.77         | 22,465.71          |
| 11-5360 AMBULANCE BILLING REVENUE      | 145,000.00        | 11,293.56      | 135,636.80          | 93.54         | 9,363.20           |
| 11-5361 TOWN HALL/PARK RENTAL          | 7,900.00          | 675.00         | 11,290.00           | 142.91 (      | 3,390.00)          |
| 11-5362 TOWN HALL CLEANING FEE         | 0.00              | 0.00           | 1,650.00            | 0.00 (        | 1,650.00)          |
| 11-5363 ANIMAL CONTROL DONATIONS       | 700.00            | 0.00           | 0.00                | 0.00          | 700.00             |
| 11-5364 ANIMAL CONTROL/IMPOUND FEES    | 2,100.00          | 120.00         | 1,240.00            | 59.05         | 860.00             |
| 11-5365 CODE MOWING                    | 1,800.00          | 0.00           | 460.00              | 25.56         | 1,340.00           |
| 11-5388 OPERATING TRANSFERS IN - WATER | 125,000.00        | 0.00           | 125,000.00          | 100.00        | 0.00               |
| 11-5390 OPERATING TRANSFER IN 4B       | <u>222,524.00</u> | <u>0.00</u>    | <u>222,524.00</u>   | <u>100.00</u> | <u>0.00</u>        |
| TOTAL 5300-PERMITS, FEES & FINE        | 1,397,165.00      | 95,396.16      | 1,536,258.20        | 109.96 (      | 139,093.20)        |
| <u>5500-OTHER REVENUES</u>             |                   |                |                     |               |                    |
| 11-5510 INTEREST EARNED                | 36,000.00         | 5,248.54       | 47,629.60           | 132.30 (      | 11,629.60)         |
| 11-5511 SRO CONTRACT                   | 125,000.00        | 9,356.16       | 89,118.37           | 71.29         | 35,881.63          |
| 11-5513 GRANT REVENUE                  | 6,000.00          | 0.00           | 782.00              | 13.03         | 5,218.00           |
| 11-5514 ARP ACT 2021 ELIGIBLE          | 0.00              | 0.00           | 58,731.40           | 0.00 (        | 58,731.40)         |
| 11-5516 LIBRARY GRANT FUNDS            | 500.00            | 0.00           | 0.00                | 0.00          | 500.00             |
| 11-5520 OTHER REVENUE                  | 5,000.00          | 518.65         | 12,605.48           | 252.11 (      | 7,605.48)          |
| 11-5570 PRIOR YEAR ADJUSTMENT          | <u>0.00</u>       | <u>0.00</u>    | <u>13,595.31</u>    | <u>0.00</u> ( | <u>13,595.31</u> ) |
| TOTAL 5500-OTHER REVENUES              | 172,500.00        | 15,123.35      | 222,462.16          | 128.96 (      | 49,962.16)         |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

11 -GENERAL FUND

75.00% OF FISCAL YEAR

| REVENUES       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------|-------------------|-------------------|------------------------|----------------|-------------------|
| TOTAL REVENUES | 9,871,007.00      | 490,343.81        | 10,032,507.31          | 101.64 (       | 161,500.31)       |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

11 -GENERAL FUND  
01-TOWN MGR

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES           | CURRENT BUDGET   | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE   |
|-------------------------------------|------------------|----------------|---------------------|--------------|------------------|
| <u>LABOR AND BENEFITS</u>           |                  |                |                     |              |                  |
| 11-601-6000 WAGES & SALARIES        | 245,874.00       | 28,071.11      | 164,680.24          | 66.98        | 81,193.76        |
| 11-601-6001 OVERTIME                | 500.00           | 63.32          | 63.32               | 12.66        | 436.68           |
| 11-601-6002 TMRS                    | 31,418.00        | 2,623.63       | 11,527.16           | 36.69        | 19,890.84        |
| 11-601-6004 PAYROLL TAXES           | 20,029.00        | 1,663.01       | 4,505.68            | 22.50        | 15,523.32        |
| 11-601-6005 EMPLOYEE INSURANCE      | 15,700.00        | 762.98         | 7,515.95            | 47.87        | 8,184.05         |
| 11-601-6006 WORKERS COMPENSATION    | 1,260.00         | 0.00           | 820.26              | 65.10        | 439.74           |
| 11-601-6007 UNEMPLOYMENT            | 810.00           | 0.00           | 18.00               | 2.22         | 792.00           |
| 11-601-6008 OTHER COMPENSATION      | 5,000.00         | 0.00           | 673.05              | 13.46        | 4,326.95         |
| 11-601-6009 CAR/MILEAGE ALLOWANCE   | <u>9,000.00</u>  | <u>0.00</u>    | <u>1,552.03</u>     | <u>17.24</u> | <u>7,447.97</u>  |
| TOTAL LABOR AND BENEFITS            | 329,591.00       | 33,184.05      | 191,355.69          | 58.06        | 138,235.31       |
| <u>SUPPLIES AND MATERIALS</u>       |                  |                |                     |              |                  |
| 11-601-6103 TELEPHONE               | <u>1,900.00</u>  | <u>99.25</u>   | <u>927.30</u>       | <u>48.81</u> | <u>972.70</u>    |
| TOTAL SUPPLIES AND MATERIALS        | 1,900.00         | 99.25          | 927.30              | 48.81        | 972.70           |
| <u>CONTRACTUAL SERVICES</u>         |                  |                |                     |              |                  |
| 11-601-6401 PLANNING SERVICES       | 0.00             | 11,900.41      | 26,240.26           | 0.00 (       | 26,240.26)       |
| 11-601-6402 LEGAL FEES              | <u>90,000.00</u> | <u>0.00</u>    | <u>22,743.00</u>    | <u>25.27</u> | <u>67,257.00</u> |
| TOTAL CONTRACTUAL SERVICES          | 90,000.00        | 11,900.41      | 48,983.26           | 54.43        | 41,016.74        |
| <u>TRAINING/DUES/SUBSCRIPT</u>      |                  |                |                     |              |                  |
| 11-601-6500 DUES AND SUBSCRIPTIONS  | 2,800.00         | 1,069.25       | 2,601.65            | 92.92        | 198.35           |
| 11-601-6501 TRAINING                | 6,100.00         | 2,180.37       | 4,774.25            | 78.27        | 1,325.75         |
| 11-601-6503 MAYOR & COUNCIL EXPENSE | <u>19,550.00</u> | <u>984.64</u>  | <u>12,977.98</u>    | <u>66.38</u> | <u>6,572.02</u>  |
| TOTAL TRAINING/DUES/SUBSCRIPT       | 28,450.00        | 4,234.26       | 20,353.88           | 71.54        | 8,096.12         |
| <u>CAPITAL OUTLAYS &amp; PROJEC</u> |                  |                |                     |              |                  |
| TOTAL 01-TOWN MGR                   | 449,941.00       | 49,417.97      | 261,620.13          | 58.15        | 188,320.87       |



TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

11 -GENERAL FUND  
02-TOWN SECRETARY

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT BUDGET  | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE  |
|--|-----------------|----------------|---------------------|--------------|-----------------|
| <u>LABOR AND BENEFITS</u>                  |                 |                |                     |              |                 |
| 11-602-6000 WAGES AND SALARIES             | 70,100.00       | 6,686.44       | 51,886.55           | 74.02        | 18,213.45       |
| 11-602-6002 TMRS                           | 8,515.00        | 810.70         | 6,327.60            | 74.31        | 2,187.40        |
| 11-602-6004 PAYROLL TAXES                  | 5,430.00        | 462.38         | 3,585.73            | 66.04        | 1,844.27        |
| 11-602-6005 EMPLOYEE INSURANCE             | 7,825.00        | 731.66         | 5,966.64            | 76.25        | 1,858.36        |
| 11-602-6006 WORKERS COMPENSATION           | 250.00          | 0.00           | 154.40              | 61.76        | 95.60           |
| 11-602-6007 UNEMPLOYMENT                   | 270.00          | 0.00           | 9.00                | 3.33         | 261.00          |
| 11-602-6009 CAR/MILEAGE ALLOWANCE          | <u>1,500.00</u> | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>  | <u>1,500.00</u> |
| TOTAL LABOR AND BENEFITS                   | 93,890.00       | 8,691.18       | 67,929.92           | 72.35        | 25,960.08       |
| <u>SUPPLIES AND MATERIALS</u>              |                 |                |                     |              |                 |
| 11-602-6103 TELEPHONE                      | 1,220.00        | 99.25          | 830.35              | 68.06        | 389.65          |
| 11-602-6207 SMALL TOOL & EQUIPMENT         | 100.00          | 232.88         | 232.88              | 232.88 (     | 132.88)         |
| 11-602-6208 AWARDS & PLAQUES               | <u>1,500.00</u> | <u>20.50</u>   | <u>681.95</u>       | <u>45.46</u> | <u>818.05</u>   |
| TOTAL SUPPLIES AND MATERIALS               | 2,820.00        | 352.63         | 1,745.18            | 61.89        | 1,074.82        |
| <u>CONTRACTUAL SERVICES</u>                |                 |                |                     |              |                 |
| 11-602-6400 COLLECTION FEES                | 5,683.00        | 0.00           | 5,671.40            | 99.80        | 11.60           |
| 11-602-6404 APPRAISAL FEES                 | 25,400.00       | 0.00           | 25,359.00           | 99.84        | 41.00           |
| 11-602-6406 ELECTION SERVICES              | 15,000.00       | 0.00           | 430.80              | 2.87         | 14,569.20       |
| 11-602-6407 ADVERTISING & LEGAL PUBLICATIO | 5,000.00        | 146.26         | 2,419.70            | 48.39        | 2,580.30        |
| 11-602-6408 CODIFICATION/FILING FEES       | <u>2,895.00</u> | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>  | <u>2,895.00</u> |
| TOTAL CONTRACTUAL SERVICES                 | 53,978.00       | 146.26         | 33,880.90           | 62.77        | 20,097.10       |
| <u>TRAINING/DUES/SUBSCRIPT</u>             |                 |                |                     |              |                 |
| 11-602-6500 DUES AND SUBSCRIPTIONS         | 5,211.00        | 0.00           | 6,240.56            | 119.76 (     | 1,029.56)       |
| 11-602-6501 EMPLOYEE TRAINING              | <u>2,925.00</u> | <u>0.00</u>    | <u>952.99</u>       | <u>32.58</u> | <u>1,972.01</u> |
| TOTAL TRAINING/DUES/SUBSCRIPT              | 8,136.00        | 0.00           | 7,193.55            | 88.42        | 942.45          |
| <u>CAPITAL OUTLAYS &amp; PROJEC</u>        |                 |                |                     |              |                 |
| TOTAL 02-TOWN SECRETARY                    | 158,824.00      | 9,190.07       | 110,749.55          | 69.73        | 48,074.45       |

TOWN OF SUNNYVALE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

11 -GENERAL FUND  
 03-FINANCE

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET   | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE   |
|--|------------------|----------------|---------------------|--------------|------------------|
| <u>LABOR AND BENEFITS</u>                |                  |                |                     |              |                  |
| 11-603-6000 WAGES AND SALARIES           | 217,650.00       | 19,822.61      | 170,237.21          | 78.22        | 47,412.79        |
| 11-603-6002 TMRS                         | 27,900.00        | 1,442.72       | 16,053.39           | 57.54        | 11,846.61        |
| 11-603-6003 BUY BACK                     | 13,550.00        | 0.00           | 6,259.07            | 46.19        | 7,290.93         |
| 11-603-6004 PAYROLL TAXES                | 17,800.00        | 913.86         | 10,102.71           | 56.76        | 7,697.29         |
| 11-603-6005 EMPLOYEE INSURANCE           | 19,600.00        | 1,027.95       | 11,687.52           | 59.63        | 7,912.48         |
| 11-603-6006 WORKERS COMPENSATION         | 730.00           | 0.00           | 521.11              | 71.38        | 208.89           |
| 11-603-6007 UNEMPLOYMENT                 | <u>675.00</u>    | <u>0.00</u>    | <u>22.81</u>        | <u>3.38</u>  | <u>652.19</u>    |
| TOTAL LABOR AND BENEFITS                 | 297,905.00       | 23,207.14      | 214,883.82          | 72.13        | 83,021.18        |
| <u>SUPPLIES AND MATERIALS</u>            |                  |                |                     |              |                  |
| 11-603-6103 TELEPHONE/CABLE              | 720.00           | 0.00           | 193.90              | 26.93        | 526.10           |
| 11-603-6203 GENERAL OPERATING SUPPLIES   | <u>350.00</u>    | <u>0.00</u>    | <u>99.00</u>        | <u>28.29</u> | <u>251.00</u>    |
| TOTAL SUPPLIES AND MATERIALS             | 1,070.00         | 0.00           | 292.90              | 27.37        | 777.10           |
| <u>CONTRACTUAL SERVICES</u>              |                  |                |                     |              |                  |
| 11-603-6405 CONTRACTS - PROFESSIONAL SER | <u>50,000.00</u> | <u>0.00</u>    | <u>32,010.00</u>    | <u>64.02</u> | <u>17,990.00</u> |
| TOTAL CONTRACTUAL SERVICES               | 50,000.00        | 0.00           | 32,010.00           | 64.02        | 17,990.00        |
| <u>TRAINING/DUES/SUBSCRIPT</u>           |                  |                |                     |              |                  |
| 11-603-6500 DUES AND SUBSCRIPTIONS       | 1,000.00         | 460.00         | 975.00              | 97.50        | 25.00            |
| 11-603-6501 EMPLOYEE TRAINING            | <u>3,000.00</u>  | <u>0.00</u>    | <u>1,321.46</u>     | <u>44.05</u> | <u>1,678.54</u>  |
| TOTAL TRAINING/DUES/SUBSCRIPT            | 4,000.00         | 460.00         | 2,296.46            | 57.41        | 1,703.54         |
| TOTAL 03-FINANCE                         | 352,975.00       | 23,667.14      | 249,483.18          | 70.68        | 103,491.82       |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

11 -GENERAL FUND  
04-COURT

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT BUDGET  | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE  |
|--|-----------------|----------------|---------------------|--------------|-----------------|
| <u>LABOR AND BENEFITS</u>                  |                 |                |                     |              |                 |
| 11-604-6000 WAGES AND SALARIES             | 73,600.00       | 6,950.02       | 55,011.18           | 74.74        | 18,588.82       |
| 11-604-6001 OVERTIME                       | 500.00          | 97.74          | 175.93              | 35.19        | 324.07          |
| 11-604-6002 TMRS                           | 8,890.00        | 845.73         | 6,662.27            | 74.94        | 2,227.73        |
| 11-604-6004 PAYROLL TAXES                  | 5,700.00        | 533.62         | 4,178.12            | 73.30        | 1,521.88        |
| 11-604-6005 EMPLOYEE INSURANCE             | 15,700.00       | 1,328.72       | 11,741.01           | 74.78        | 3,958.99        |
| 11-604-6006 WORKERS COMPENSATION           | 330.00          | 0.00           | 164.05              | 49.71        | 165.95          |
| 11-604-6007 UNEMPLOYMENT                   | <u>540.00</u>   | <u>0.00</u>    | <u>18.00</u>        | <u>3.33</u>  | <u>522.00</u>   |
| TOTAL LABOR AND BENEFITS                   | 105,260.00      | 9,755.83       | 77,950.56           | 74.06        | 27,309.44       |
| <u>SUPPLIES AND MATERIALS</u>              |                 |                |                     |              |                 |
| 11-604-6201 OFFICE SUPPLIES                | <u>2,000.00</u> | <u>0.00</u>    | <u>1,193.19</u>     | <u>59.66</u> | <u>806.81</u>   |
| TOTAL SUPPLIES AND MATERIALS               | 2,000.00        | 0.00           | 1,193.19            | 59.66        | 806.81          |
| <u>CONTRACTUAL SERVICES</u>                |                 |                |                     |              |                 |
| 11-604-6402 LEGAL FEES & PROSECUTING ATTY  | 28,000.00       | 0.00           | 11,540.00           | 41.21        | 16,460.00       |
| 11-604-6406 MUNICIPAL COURT JUDGE          | 25,000.00       | 3,250.00       | 21,535.00           | 86.14        | 3,465.00        |
| 11-604-6407 JURY FEES                      | 900.00          | 0.00           | 0.00                | 0.00         | 900.00          |
| 11-604-6408 OMNI-BASE COURT RELATED CHRGES | <u>6,600.00</u> | <u>0.00</u>    | <u>1,734.00</u>     | <u>26.27</u> | <u>4,866.00</u> |
| TOTAL CONTRACTUAL SERVICES                 | 60,500.00       | 3,250.00       | 34,809.00           | 57.54        | 25,691.00       |
| <u>TRAINING/DUES/SUBSCRIPT</u>             |                 |                |                     |              |                 |
| 11-604-6500 DUES AND SUBSCRIPTIONS         | 1,000.00        | 240.00         | 495.26              | 49.53        | 504.74          |
| 11-604-6501 EMPLOYEE TRAINING              | <u>2,961.00</u> | <u>250.00</u>  | <u>450.00</u>       | <u>15.20</u> | <u>2,511.00</u> |
| TOTAL TRAINING/DUES/SUBSCRIPT              | 3,961.00        | 490.00         | 945.26              | 23.86        | 3,015.74        |
| <u>CAPITAL OUTLAYS &amp; PROJEC</u>        |                 |                |                     |              |                 |
| TOTAL 04-COURT                             | 171,721.00      | 13,495.83      | 114,898.01          | 66.91        | 56,822.99       |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

11 -GENERAL FUND  
05-PARKS & STREETS

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>LABOR AND BENEFITS</u>               |                   |                   |                        |                |                   |
| 11-605-6000 WAGES AND SALARIES          | 265,500.00        | 18,732.52         | 162,729.23             | 61.29          | 102,770.77        |
| 11-605-6001 OVERTIME                    | 6,200.00          | 2,126.14          | 11,087.94              | 178.84 (       | 4,887.94)         |
| 11-605-6002 TMRS                        | 34,900.00         | 2,525.17          | 21,705.63              | 62.19          | 13,194.37         |
| 11-605-6003 BUY BACK                    | 10,900.00         | 0.00              | 4,139.32               | 37.98          | 6,760.68          |
| 11-605-6004 PAYROLL TAXES               | 22,250.00         | 1,570.69          | 13,412.38              | 60.28          | 8,837.62          |
| 11-605-6005 EMPLOYEE INSURANCE          | 47,000.00         | 2,778.84          | 28,825.07              | 61.33          | 18,174.93         |
| 11-605-6006 WORKERS COMPENSATION        | 13,700.00         | 0.00              | 4,381.17               | 31.98          | 9,318.83          |
| 11-605-6007 UNEMPLOYMENT INSURANCE      | <u>1,890.00</u>   | <u>0.00</u>       | <u>169.15</u>          | <u>8.95</u>    | <u>1,720.85</u>   |
| TOTAL LABOR AND BENEFITS                | 402,340.00        | 27,733.36         | 246,449.89             | 61.25          | 155,890.11        |
| <u>SUPPLIES AND MATERIALS</u>           |                   |                   |                        |                |                   |
| 11-605-6102 WATER - PARKS               | 24,000.00         | 782.71            | 23,903.33              | 99.60          | 96.67             |
| 11-605-6103 TELEPHONE                   | 3,720.00          | 226.25            | 2,590.24               | 69.63          | 1,129.76          |
| 11-605-6104 ELECTRICITY - PARK LIGHTS   | 5,300.00          | 381.84            | 2,208.70               | 41.67          | 3,091.30          |
| 11-605-6105 ELECTRICITY - STREET LIGHTS | 96,400.00         | 15,360.85         | 69,274.17              | 71.86          | 27,125.83         |
| 11-605-6203 GENERAL OPERATING SUPPLIES  | 3,000.00          | 141.19            | 2,496.38               | 83.21          | 503.62            |
| 11-605-6204 UNIFORMS AND ACCESSORIES    | 3,000.00          | 62.63             | 2,846.86               | 94.90          | 153.14            |
| 11-605-6205 PREPRINTED FORMS/PRINTING   | 350.00            | 0.00              | 0.00                   | 0.00           | 350.00            |
| 11-605-6207 SMALL TOOLS AND EQUIP       | 2,000.00          | 202.75            | 970.72                 | 48.54          | 1,029.28          |
| 11-605-6208 FUEL                        | <u>9,500.00</u>   | <u>1,222.66</u>   | <u>6,517.44</u>        | <u>68.60</u>   | <u>2,982.56</u>   |
| TOTAL SUPPLIES AND MATERIALS            | 147,270.00        | 18,380.88         | 110,807.84             | 75.24          | 36,462.16         |
| <u>CONTRACTUAL SERVICES</u>             |                   |                   |                        |                |                   |
| 11-605-6301 VEHICLE REPAIRS & MAINT     | 3,000.00          | 1,580.13          | 2,490.04               | 83.00          | 509.96            |
| 11-605-6302 EQUIPMENT MAINT             | 12,000.00         | 159.99            | 6,265.12               | 52.21          | 5,734.88          |
| 11-605-6303 BUILDING MAINTENANCE        | 2,000.00          | 708.99            | 708.99                 | 35.45          | 1,291.01          |
| 11-605-6305 BALLFIELD/PARKS MAINTENANCE | 35,000.00         | 2,585.40          | 25,377.59              | 72.51          | 9,622.41          |
| 11-605-6403 CONTRACT PLANNING           | 12,500.00         | 0.00              | 0.00                   | 0.00           | 12,500.00         |
| 11-605-6407 CONTRACT MOWING             | 22,000.00         | 3,000.84          | 14,379.78              | 65.36          | 7,620.22          |
| 11-605-6408 CONTRACT TREE TRIMMING      | 3,500.00          | 0.00              | 3,033.59               | 86.67          | 466.41            |
| 11-605-6409 CONTRACT PORTABLES          | 4,600.00          | 500.42            | 3,549.80               | 77.17          | 1,050.20          |
| 11-605-6411 DALLAS CTY HHW PROGRAM      | <u>9,800.00</u>   | <u>0.00</u>       | <u>5,384.61</u>        | <u>54.95</u>   | <u>4,415.39</u>   |
| TOTAL CONTRACTUAL SERVICES              | 104,400.00        | 8,535.77          | 61,189.52              | 58.61          | 43,210.48         |
| <u>TRAINING/DUES/SUBSCRIPT</u>          |                   |                   |                        |                |                   |
| 11-605-6500 DUES AND SUBSCRIPTIONS      | 1,250.00          | 0.00              | 969.11                 | 77.53          | 280.89            |
| 11-605-6501 EMPLOYEE TRAINING           | 455.00            | 0.00              | 0.00                   | 0.00           | 455.00            |
| 11-605-6503 SPECIAL COMMUNITY EVENTS    | <u>43,988.00</u>  | <u>14,406.33</u>  | <u>37,596.97</u>       | <u>85.47</u>   | <u>6,391.03</u>   |
| TOTAL TRAINING/DUES/SUBSCRIPT           | 45,693.00         | 14,406.33         | 38,566.08              | 84.40          | 7,126.92          |
| <u>CAPITAL OUTLAYS &amp; PROJEC</u>     |                   |                   |                        |                |                   |
| TOTAL 05-PARKS & STREETS                | 699,703.00        | 69,056.34         | 457,013.33             | 65.32          | 242,689.67        |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

11 -GENERAL FUND  
06-DEVELOPMENT SERVICES

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                   | CURRENT BUDGET   | CURRENT PERIOD  | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE   |
|---|------------------|-----------------|---------------------|--------------|------------------|
| <u>LABOR AND BENEFITS</u>                   |                  |                 |                     |              |                  |
| 11-606-6000 WAGES AND SALARIES              | 585,300.00       | 54,587.10       | 434,274.84          | 74.20        | 151,025.16       |
| 11-606-6001 OVERTIME                        | 2,500.00         | 445.37          | 1,204.14            | 48.17        | 1,295.86         |
| 11-606-6002 TMRS                            | 71,920.00        | 6,537.05        | 52,695.82           | 73.27        | 19,224.18        |
| 11-606-6003 BUY BACK                        | 17,720.00        | 0.00            | 4,893.11            | 27.61        | 12,826.89        |
| 11-606-6004 PAYROLL TAXES                   | 47,010.00        | 4,120.42        | 32,689.63           | 69.54        | 14,320.37        |
| 11-606-6005 EMPLOYEE INSURANCE              | 62,700.00        | 5,590.63        | 48,001.42           | 76.56        | 14,698.58        |
| 11-606-6006 WORKERS COMPENSATION            | 7,800.00         | 0.00            | 2,952.95            | 37.86        | 4,847.05         |
| 11-606-6007 UNEMPLOYMENT                    | 2,450.00         | 0.00            | 150.35              | 6.14         | 2,299.65         |
| 11-606-6009 CAR/MILEAGE ALLOWANCE           | <u>6,000.00</u>  | <u>500.00</u>   | <u>4,500.00</u>     | <u>75.00</u> | <u>1,500.00</u>  |
| TOTAL LABOR AND BENEFITS                    | 803,400.00       | 71,780.57       | 581,362.26          | 72.36        | 222,037.74       |
| <u>SUPPLIES AND MATERIALS</u>               |                  |                 |                     |              |                  |
| 11-606-6103 TELEPHONE                       | 3,060.00         | 226.54          | 2,086.12            | 68.17        | 973.88           |
| 11-606-6204 UNIFORMS AND ACCESSORIES        | 1,000.00         | 0.00            | 30.00               | 3.00         | 970.00           |
| 11-606-6205 PREPRINTED FORMS/PRINTING       | 2,000.00         | 0.00            | 1,025.31            | 51.27        | 974.69           |
| 11-606-6207 SMALL TOOLS & EQUIPMENT         | 1,460.00         | 60.00           | 580.40              | 39.75        | 879.60           |
| 11-606-6208 FUEL                            | 3,000.00         | 458.48          | 2,607.68            | 86.92        | 392.32           |
| 11-606-6209 A/C SUPPLY/OPERATING            | 4,000.00         | 78.96           | 1,313.58            | 32.84        | 2,686.42         |
| 11-606-6210 A/C SPAY/NEUTER VET             | 3,500.00         | 110.00          | 2,630.95            | 75.17        | 869.05           |
| 11-606-6211 A/C UTILITIES                   | 4,000.00         | 515.90          | 3,230.64            | 80.77        | 769.36           |
| 11-606-6213 A/C FUEL                        | 3,000.00         | 437.15          | 2,206.06            | 73.54        | 793.94           |
| 11-606-6214 A/C UNIFORMS                    | 500.00           | 89.98           | 179.18              | 35.84        | 320.82           |
| 11-606-6215 A/C VEHICLE MAINTENANCE         | 2,000.00         | 120.71          | 222.44              | 11.12        | 1,777.56         |
| 11-606-6216 A/C TELEPHONE                   | 1,300.00         | 83.54           | 782.90              | 60.22        | 517.10           |
| 11-606-6217 A/C TRAINING, DUES, MEMBERSHIPS | <u>1,400.00</u>  | <u>0.00</u>     | <u>1,021.42</u>     | <u>72.96</u> | <u>378.58</u>    |
| TOTAL SUPPLIES AND MATERIALS                | 30,220.00        | 2,181.26        | 17,916.68           | 59.29        | 12,303.32        |
| <u>CONTRACTUAL SERVICES</u>                 |                  |                 |                     |              |                  |
| 11-606-6301 VEHICLE MAINT                   | 1,400.00         | 26.00           | 307.18              | 21.94        | 1,092.82         |
| 11-606-6308 CONTRACT-ENGINEERING            | 166,788.00       | 172.50          | 90,575.50           | 54.31        | 76,212.50        |
| 11-606-6408 CONTRACT - PLANNING SERVICES    | 38,000.00        | 0.00            | 37,737.51           | 99.31        | 262.49           |
| 11-606-6410 CONTRACT INSPECTIONS            | <u>20,000.00</u> | <u>1,390.00</u> | <u>4,389.16</u>     | <u>21.95</u> | <u>15,610.84</u> |
| TOTAL CONTRACTUAL SERVICES                  | 226,188.00       | 1,588.50        | 133,009.35          | 58.80        | 93,178.65        |
| <u>TRAINING/DUES/SUBSCRIPT</u>              |                  |                 |                     |              |                  |
| 11-606-6500 DUES AND SUBSCRIPTIONS          | 16,076.00        | 1,260.50        | 10,983.05           | 68.32        | 5,092.95         |
| 11-606-6501 EMPLOYEE TRAINING               | <u>13,550.00</u> | <u>180.00</u>   | <u>3,491.05</u>     | <u>25.76</u> | <u>10,058.95</u> |
| TOTAL TRAINING/DUES/SUBSCRIPT               | 29,626.00        | 1,440.50        | 14,474.10           | 48.86        | 15,151.90        |
| <u>CAPITAL OUTLAYS &amp; PROJEC</u>         |                  |                 |                     |              |                  |
| TOTAL 06-DEVELOPMENT SERVICES               | 1,089,434.00     | 76,990.83       | 746,762.39          | 68.55        | 342,671.61       |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

11 -GENERAL FUND  
07-CONTRACT POLICE

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>LABOR AND BENEFITS</u>           | _____             | _____             | _____                  | _____          | _____             |
| <u>SUPPLIES AND MATERIALS</u>       | _____             | _____             | _____                  | _____          | _____             |
| <u>CONTRACTUAL SERVICES</u>         | _____             | _____             | _____                  | _____          | _____             |
| <u>CAPITAL OUTLAYS &amp; PROJEC</u> | _____             | _____             | _____                  | _____          | _____             |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

11 -GENERAL FUND

08-FIRE &amp; EMS

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>LABOR AND BENEFITS</u>                 |                   |                   |                        |                |                   |
| 11-608-6000 WAGES AND SALARIES            | 1,123,687.00      | 107,535.32        | 767,649.61             | 68.32          | 356,037.39        |
| 11-608-6001 OVERTIME                      | 87,907.00         | 13,107.40         | 66,674.06              | 75.85          | 21,232.94         |
| 11-608-6002 TMRS                          | 142,123.00        | 13,904.42         | 97,046.11              | 68.28          | 45,076.89         |
| 11-608-6004 PAYROLL TAXES                 | 92,195.00         | 8,965.21          | 62,235.23              | 67.50          | 29,959.77         |
| 11-608-6005 EMPLOYEE INSURANCE            | 131,806.00        | 9,725.77          | 85,782.82              | 65.08          | 46,023.18         |
| 11-608-6006 WORKERS COMPENSATION          | 40,750.00         | 0.00              | 34,258.04              | 84.07          | 6,491.96          |
| 11-608-6007 UNEMPLOYMENT                  | <u>6,810.00</u>   | <u>0.00</u>       | <u>657.72</u>          | <u>9.66</u>    | <u>6,152.28</u>   |
| TOTAL LABOR AND BENEFITS                  | 1,625,278.00      | 153,238.12        | 1,114,303.59           | 68.56          | 510,974.41        |
| <u>SUPPLIES AND MATERIALS</u>             |                   |                   |                        |                |                   |
| 11-608-6100 ELECTRICITY                   | 7,500.00          | 1,314.34          | 5,957.49               | 79.43          | 1,542.51          |
| 11-608-6101 NATURAL GAS                   | 2,000.00          | 72.33             | 1,885.70               | 94.29          | 114.30            |
| 11-608-6102 WATER                         | 3,800.00          | 311.58            | 2,880.01               | 75.79          | 919.99            |
| 11-608-6103 TELEPHONECABLE                | 9,556.00          | 939.97            | 7,234.73               | 75.71          | 2,321.27          |
| 11-608-6202 FIRE PREVENTION SUPPLIES      | 1,200.00          | 0.00              | 849.50                 | 70.79          | 350.50            |
| 11-608-6203 GENERAL OPERATING SUPPLIES    | 7,000.00          | 183.21            | 6,355.75               | 90.80          | 644.25            |
| 11-608-6204 UNIFORMS AND ACCESSORIES      | 11,100.00         | 0.00              | 4,904.19               | 44.18          | 6,195.81          |
| 11-608-6205 PERSONAL PROTECTION GEAR      | 21,000.00         | 2,145.00          | 2,145.00               | 10.21          | 18,855.00         |
| 11-608-6207 SMALL TOOLS AND EQUIPMENT     | 4,000.00          | 1,046.47          | 1,046.47               | 26.16          | 2,953.53          |
| 11-608-6208 FUEL                          | 13,000.00         | 3,128.93          | 17,574.23              | 135.19 (       | 4,574.23)         |
| 11-608-6209 MEDICAL SUPPLIES              | 23,000.00         | 2,098.45          | 16,768.61              | 72.91          | 6,231.39          |
| 11-608-6210 EMERGENCY MGMT                | <u>29,500.00</u>  | <u>162.50</u>     | <u>644.97</u>          | <u>2.19</u>    | <u>28,855.03</u>  |
| TOTAL SUPPLIES AND MATERIALS              | 132,656.00        | 11,402.78         | 68,246.65              | 51.45          | 64,409.35         |
| <u>CONTRACTUAL SERVICES</u>               |                   |                   |                        |                |                   |
| 11-608-6301 VEHICLE REPAIRS & MAINTENANCE | 17,000.00         | 11.50             | 8,200.26               | 48.24          | 8,799.74          |
| 11-608-6302 EQUIPMENT MAINTENANCE         | 4,500.00          | 81.95             | 1,545.74               | 34.35          | 2,954.26          |
| 11-608-6303 BUILDING MAINTENANCE          | 3,000.00          | 2,484.99          | 11,403.52              | 380.12 (       | 8,403.52)         |
| 11-608-6304 RADIO REPAIR MAINTENANCE      | 10,000.00         | 0.00              | 2,443.00               | 24.43          | 7,557.00          |
| 11-608-6310 EQUIPMENT TESTING             | 3,000.00          | 1,618.00          | 1,618.00               | 53.93          | 1,382.00          |
| 11-608-6407 CONTRACTS MAINT. & SUPPORT    | 20,172.00         | 6,040.54          | 21,564.41              | 106.90 (       | 1,392.41)         |
| 11-608-6408 INSURANCE FOR VOLUNTEERS      | 7,000.00          | 0.00              | 10,789.00              | 154.13 (       | 3,789.00)         |
| 11-608-6409 FIREMAN SERVICES              | <u>4,500.00</u>   | <u>0.00</u>       | <u>1,700.00</u>        | <u>37.78</u>   | <u>2,800.00</u>   |
| TOTAL CONTRACTUAL SERVICES                | 69,172.00         | 10,236.98         | 59,263.93              | 85.68          | 9,908.07          |
| <u>TRAINING/DUES/SUBSCRIPT</u>            |                   |                   |                        |                |                   |
| 11-608-6500 DUES AND SUBSCRIPTIONS        | 7,700.00          | 39.05             | 4,155.27               | 53.96          | 3,544.73          |
| 11-608-6501 EMPLOYEE TRAINING             | <u>14,600.00</u>  | <u>8,459.33</u>   | <u>11,530.39</u>       | <u>78.98</u>   | <u>3,069.61</u>   |
| TOTAL TRAINING/DUES/SUBSCRIPT             | 22,300.00         | 8,498.38          | 15,685.66              | 70.34          | 6,614.34          |
| <u>CAPITAL OUTLAYS &amp; PROJEC</u>       |                   |                   |                        |                |                   |
| TOTAL 08-FIRE & EMS                       | 1,849,406.00      | 183,376.26        | 1,257,499.83           | 67.99          | 591,906.17        |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

11 -GENERAL FUND

09-LIBRARY

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>LABOR AND BENEFITS</u>              |                   |                   |                        |                |                   |
| 11-609-6000 WAGES AND SALARIES         | 122,100.00        | 11,618.63         | 84,446.76              | 69.16          | 37,653.24         |
| 11-609-6001 OVERTIME                   | 1,000.00          | 0.00              | 1,740.32               | 174.03 (       | 740.32)           |
| 11-609-6002 TMRS                       | 16,300.00         | 1,402.56          | 10,705.21              | 65.68          | 5,594.79          |
| 11-609-6003 BUY BACK                   | 11,940.00         | 0.00              | 2,006.00               | 16.80          | 9,934.00          |
| 11-609-6004 PAYROLL TAXES              | 10,390.00         | 801.51            | 6,065.07               | 58.37          | 4,324.93          |
| 11-609-6005 EMPLOYEE INSURANCE         | 23,575.00         | 2,055.59          | 17,557.37              | 74.47          | 6,017.63          |
| 11-609-6006 WORKER COMPENSATION        | 525.00            | 0.00              | 405.31                 | 77.20          | 119.69            |
| 11-609-6007 UNEMPLOYMENT               | <u>810.00</u>     | <u>0.00</u>       | <u>24.21</u>           | <u>2.99</u>    | <u>785.79</u>     |
| TOTAL LABOR AND BENEFITS               | 186,640.00        | 15,878.29         | 122,950.25             | 65.88          | 63,689.75         |
| <u>SUPPLIES AND MATERIALS</u>          |                   |                   |                        |                |                   |
| 11-609-6100 ELECTRICITY                | 2,500.00          | 438.12            | 1,985.85               | 79.43          | 514.15            |
| 11-609-6103 TELEPHONE                  | 3,100.00          | 168.72            | 1,439.81               | 46.45          | 1,660.19          |
| 11-609-6203 GENERAL OPERATING SUPPLIES | 3,400.00          | 0.00              | 2,626.16               | 77.24          | 773.84            |
| 11-609-6205 PREPRINTED FORMS/PRINTING  | 300.00            | 0.00              | 361.40                 | 120.47 (       | 61.40)            |
| 11-609-6206 POSTAGE                    | 1,850.00          | 17.99             | 825.93                 | 44.64          | 1,024.07          |
| 11-609-6207 SMALL TOOLS AND EQUIPMENT  | 1,800.00          | 68.99             | 614.53                 | 34.14          | 1,185.47          |
| 11-609-6208 NEWSPAPER/ MAGAZINES       | 3,600.00          | 74.00             | 3,508.72               | 97.46          | 91.28             |
| 11-609-6209 BOOK BUDGET                | 15,400.00         | 1,071.27          | 12,416.15              | 80.62          | 2,983.85          |
| 11-609-6210 NE TX LIBRARY CONSORTIUM   | 1,500.00          | 0.00              | 1,500.00               | 100.00         | 0.00              |
| 11-609-6211 SPECIAL EVENTS             | 2,200.00          | 217.11            | 1,278.60               | 58.12          | 921.40            |
| 11-609-6212 DVDs                       | <u>1,800.00</u>   | <u>142.87</u>     | <u>1,318.78</u>        | <u>73.27</u>   | <u>481.22</u>     |
| TOTAL SUPPLIES AND MATERIALS           | 37,450.00         | 2,199.07          | 27,875.93              | 74.44          | 9,574.07          |
| <u>CONTRACTUAL SERVICES</u>            |                   |                   |                        |                |                   |
| 11-609-6303 BUILDING MAINTENANCE       | <u>6,500.00</u>   | <u>357.02</u>     | <u>3,439.56</u>        | <u>52.92</u>   | <u>3,060.44</u>   |
| TOTAL CONTRACTUAL SERVICES             | 6,500.00          | 357.02            | 3,439.56               | 52.92          | 3,060.44          |
| <u>TRAINING/DUES/SUBSCRIPT</u>         |                   |                   |                        |                |                   |
| 11-609-6500 DUES AND SUBSCRIPTIONS     | 500.00            | 0.00              | 133.00                 | 26.60          | 367.00            |
| 11-609-6501 TRAINING                   | <u>1,000.00</u>   | <u>0.00</u>       | <u>851.27</u>          | <u>85.13</u>   | <u>148.73</u>     |
| TOTAL TRAINING/DUES/SUBSCRIPT          | 1,500.00          | 0.00              | 984.27                 | 65.62          | 515.73            |
| <u>CAPITAL OUTLAYS &amp; PROJEC</u>    |                   |                   |                        |                |                   |
| TOTAL 09-LIBRARY                       | 232,090.00        | 18,434.38         | 155,250.01             | 66.89          | 76,839.99         |



TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

11 -GENERAL FUND

10-NON-DEPARTMENTAL

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>LABOR AND BENEFITS</u>                  |                   |                   |                        |                |                   |
| 11-610-6010 COMMUNITY OUTREACH             | 34,000.00         | 2,567.40          | 26,288.52              | 77.32          | 7,711.48          |
| TOTAL LABOR AND BENEFITS                   | 34,000.00         | 2,567.40          | 26,288.52              | 77.32          | 7,711.48          |
| <u>SUPPLIES AND MATERIALS</u>              |                   |                   |                        |                |                   |
| 11-610-6100 ELECTRICITY - TOWN HALL        | 24,000.00         | 3,615.28          | 15,722.37              | 65.51          | 8,277.63          |
| 11-610-6101 GAS - TOWN HALL                | 7,500.00          | 216.76            | 7,860.11               | 104.80 (       | 360.11)           |
| 11-610-6102 WATER - TOWN HALL              | 2,800.00          | 283.63            | 2,388.89               | 85.32          | 411.11            |
| 11-610-6103 TELEPHONE/CABLE - TOWN HALL    | 71,000.00         | 6,519.98          | 51,743.11              | 72.88          | 19,256.89         |
| 11-610-6108 COPIER & PRINTER SUPPLIES      | 7,000.00          | 179.40            | 921.88                 | 13.17          | 6,078.12          |
| 11-610-6201 OFFICE SUPPLIES ACROSS DPTS    | 16,000.00         | 1,327.38          | 9,010.99               | 56.32          | 6,989.01          |
| 11-610-6202 JANITORIAL SUPPLIES - TOWN HAL | 11,000.00         | 2,138.88          | 12,443.23              | 113.12 (       | 1,443.23)         |
| 11-610-6206 POSTAGE                        | 7,500.00          | 10.49             | 4,994.03               | 66.59          | 2,505.97          |
| 11-610-6210 LEADERSHIP TRAINING & TUITION  | 9,500.00          | 0.00              | 902.96                 | 9.50           | 8,597.04          |
| TOTAL SUPPLIES AND MATERIALS               | 156,300.00        | 14,291.80         | 105,987.57             | 67.81          | 50,312.43         |
| <u>CONTRACTUAL SERVICES</u>                |                   |                   |                        |                |                   |
| 11-610-6303 BUILDING MAINT - TOWN HALL     | 42,000.00         | 7,868.52          | 44,398.55              | 105.71 (       | 2,398.55)         |
| 11-610-6409 CONTRACTS - OFFICE MACHINES TH | 37,400.00         | 3,379.94          | 27,341.88              | 73.11          | 10,058.12         |
| 11-610-6410 PROPERTY INSURANCE & E & O     | 81,000.00         | 0.00              | 86,375.39              | 106.64 (       | 5,375.39)         |
| 11-610-6411 CONTRACT HEALTH SERVICES       | 5,000.00          | 0.00              | 3,664.00               | 73.28          | 1,336.00          |
| 11-610-6412 CONTRACT MAINT/SUPPORT         | 39,000.00         | 1,134.00          | 17,294.17              | 44.34          | 21,705.83         |
| TOTAL CONTRACTUAL SERVICES                 | 204,400.00        | 12,382.46         | 179,073.99             | 87.61          | 25,326.01         |
| <u>TRAINING/DUES/SUBSCRIPT</u>             |                   |                   |                        |                |                   |
| 11-610-6500 DUES AND SUBSCRIPTIONS         | 2,300.00          | 727.00            | 2,422.00               | 105.30 (       | 122.00)           |
| 11-610-6505 EMPLOYEE WELFARE               | 9,000.00          | 377.27            | 6,236.08               | 69.29          | 2,763.92          |
| 11-610-6508 LONG TERM DISABILITY           | 16,000.00         | 0.00              | 0.00                   | 0.00           | 16,000.00         |
| 11-610-6510 EMPLOYEE TUITION REIMBURSEMENT | 10,600.00         | 0.00              | 2,959.62               | 27.92          | 7,640.38          |
| 11-610-6600 MERIT WITH BENEFITS            | 0.00 (            | 658.83) (         | 5,929.45)              | 0.00           | 5,929.45          |
| 11-610-6602 CONTINGENCY                    | 163,000.00        | 0.00              | 20,316.44              | 12.46          | 142,683.56        |
| 11-610-6603 CC CARD/ONLINE COSTS           | 11,000.00         | 116.16            | 8,104.17               | 73.67          | 2,895.83          |
| 11-610-6608 CONTINGENCY - PARKS 4B SUPP    | 15,000.00         | 0.00              | 0.00                   | 0.00           | 15,000.00         |
| TOTAL TRAINING/DUES/SUBSCRIPT              | 226,900.00        | 561.60            | 34,108.86              | 15.03          | 192,791.14        |
| <u>CAPITAL OUTLAYS &amp; PROJEC</u>        |                   |                   |                        |                |                   |
| 11-610-6704 SALES TAX INCENTIVES           | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| 11-610-6708 OTHER EXPENSE                  | 5,000.00          | 0.00              | 1,331.80               | 26.64          | 3,668.20          |
| 11-610-6711 CAPITAL ITEMS - A/C UNITS      | 43,160.00         | 0.00              | 9,800.00               | 22.71          | 33,360.00         |
| TOTAL CAPITAL OUTLAYS & PROJEC             | 98,160.00         | 0.00              | 11,131.80              | 11.34          | 87,028.20         |
| TOTAL 10-NON-DEPARTMENTAL                  | 719,760.00        | 29,803.26         | 356,590.74             | 49.54          | 363,169.26        |

TOWN OF SUNNYVALE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

11 -GENERAL FUND  
 11-ROAD MAINTENANCE

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                 | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| <u>LABOR AND BENEFITS</u>                 |                |                |                     |             |                |
| <u>SUPPLIES AND MATERIALS</u>             |                |                |                     |             |                |
| 11-611-6207 SMALL TOOLS & EQUIP           | 4,000.00       | 0.00           | 1,373.32            | 34.33       | 2,626.68       |
| TOTAL SUPPLIES AND MATERIALS              | 4,000.00       | 0.00           | 1,373.32            | 34.33       | 2,626.68       |
| <u>CONTRACTUAL SERVICES</u>               |                |                |                     |             |                |
| 11-611-6406 ROAD MAINTENANCE              | 3,394,045.00   | 176,072.74     | 697,373.17          | 20.55       | 2,696,671.83   |
| 11-611-6407 ROAD, STREET, TRAFFIC SIGNAGE | 9,000.00       | 0.00           | 9,105.09            | 101.17      | (105.09)       |
| TOTAL CONTRACTUAL SERVICES                | 3,403,045.00   | 176,072.74     | 706,478.26          | 20.76       | 2,696,566.74   |
| <u>CAPITAL OUTLAYS &amp; PROJEC</u>       |                |                |                     |             |                |
| TOTAL 11-ROAD MAINTENANCE                 | 3,407,045.00   | 176,072.74     | 707,851.58          | 20.78       | 2,699,193.42   |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

11 -GENERAL FUND  
12-TRANSFER OUT

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT BUDGET    | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE |
|--|-------------------|----------------|---------------------|--------------|----------------|
| <hr/>                                      |                   |                |                     |              |                |
| <u>CAPITAL OUTLAYS &amp; PROJEC</u>        |                   |                |                     |              |                |
| 11-612-6701 TRANSFER OUT VEHICLE REPLACEME | 426,000.00        | 69,705.54      | 269,254.02          | 63.21        | 156,745.98     |
| 11-612-6702 TRANSFER OUT - CAPITAL PROJECT | <u>122,000.00</u> | <u>0.00</u>    | <u>121,635.02</u>   | <u>99.70</u> | <u>364.98</u>  |
| TOTAL CAPITAL OUTLAYS & PROJEC             | 548,000.00        | 69,705.54      | 390,889.04          | 71.33        | 157,110.96     |
| <hr/>                                      |                   |                |                     |              |                |
| TOTAL 12-TRANSFER OUT                      | 548,000.00        | 69,705.54      | 390,889.04          | 71.33        | 157,110.96     |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

11 -GENERAL FUND

13-IT

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>LABOR AND BENEFITS</u>                  |                   |                   |                        |                |                   |
| 11-613-6000 WAGES & SALARIES               | 97,425.00         | 0.00              | 66,178.74              | 67.93          | 31,246.26         |
| 11-613-6002 TMRS                           | 12,180.00         | 0.00              | 8,315.69               | 68.27          | 3,864.31          |
| 11-613-6004 PAYROLL TAXES                  | 7,760.00          | 0.00              | 5,266.61               | 67.87          | 2,493.39          |
| 11-613-6005 EMPLOYEE INSURANCE             | 7,825.00          | 650.60            | 5,855.40               | 74.83          | 1,969.60          |
| 11-613-6006 WORKERS COMPENSATION           | 575.00            | 0.00              | 231.61                 | 40.28          | 343.39            |
| 11-613-6007 UNEMPLOYMENT                   | <u>270.00</u>     | <u>0.00</u>       | <u>9.00</u>            | <u>3.33</u>    | <u>261.00</u>     |
| TOTAL LABOR AND BENEFITS                   | 126,035.00        | 650.60            | 85,857.05              | 68.12          | 40,177.95         |
| <u>SUPPLIES AND MATERIALS</u>              |                   |                   |                        |                |                   |
| 11-613-6102 CAR/MILEAGE ALLOWANCE          | 4,000.00          | 0.00              | 2,666.64               | 66.67          | 1,333.36          |
| 11-613-6103 TELEPHONE                      | 600.00            | 172.70            | 1,136.37               | 189.40 (       | 536.37)           |
| 11-613-6207 SMALL TOOLS & EQUIPMENT        | <u>7,000.00</u>   | <u>0.00</u>       | <u>847.77</u>          | <u>12.11</u>   | <u>6,152.23</u>   |
| TOTAL SUPPLIES AND MATERIALS               | 11,600.00         | 172.70            | 4,650.78               | 40.09          | 6,949.22          |
| <u>CONTRACTUAL SERVICES</u>                |                   |                   |                        |                |                   |
| 11-613-6302 IT HARDWARE MAINTENANCE        | 2,500.00          | 139.90            | 1,650.80               | 66.03          | 849.20            |
| 11-613-6400 CONTRACT- ANNUAL LICENSING     | 26,975.00         | 3,495.70          | 31,842.67              | 118.05 (       | 4,867.67)         |
| 11-613-6401 CONTRACT- MAINTENANCE/SUPPORT  | 46,320.00         | 0.00              | 14,926.41              | 32.22          | 31,393.59         |
| 11-613-6407 CONTRACT- PROFESSIONAL SERVICE | <u>67,300.00</u>  | <u>27,603.64</u>  | <u>56,229.38</u>       | <u>83.55</u>   | <u>11,070.62</u>  |
| TOTAL CONTRACTUAL SERVICES                 | 143,095.00        | 31,239.24         | 104,649.26             | 73.13          | 38,445.74         |
| <u>TRAINING/DUES/SUBSCRIPT</u>             |                   |                   |                        |                |                   |
| 11-613-6500 PROFESSIONAL DUES & SUBS       | 1,300.00          | 0.00              | 70.00                  | 5.38           | 1,230.00          |
| 11-613-6501 TRAINING                       | <u>6,000.00</u>   | <u>175.00</u>     | <u>1,309.67</u>        | <u>21.83</u>   | <u>4,690.33</u>   |
| TOTAL TRAINING/DUES/SUBSCRIPT              | 7,300.00          | 175.00            | 1,379.67               | 18.90          | 5,920.33          |
| <u>CAPITAL OUTLAYS &amp; PROJEC</u>        |                   |                   |                        |                |                   |
| 11-613-6700 COMPUTER REPLACEMENT/INVENTORY | <u>37,477.00</u>  | <u>7,483.38</u>   | <u>20,263.02</u>       | <u>54.07</u>   | <u>17,213.98</u>  |
| TOTAL CAPITAL OUTLAYS & PROJEC             | 37,477.00         | 7,483.38          | 20,263.02              | 54.07          | 17,213.98         |
| TOTAL 13-IT                                | 325,507.00        | 39,720.92         | 216,799.78             | 66.60          | 108,707.22        |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

11 -GENERAL FUND  
14-POLICE DEPARTMENT

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                 | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET     | BUDGET BALANCE   |
|---|-------------------|------------------|---------------------|-----------------|------------------|
| <u>LABOR AND BENEFITS</u>                 |                   |                  |                     |                 |                  |
| 11-614-6000 WAGES & SALARIES              | 1,670,200.00      | 113,370.46       | 1,114,148.03        | 66.71           | 556,051.97       |
| 11-614-6001 OVERTIME                      | 137,099.00        | 4,763.39         | 47,339.22           | 34.53           | 89,759.78        |
| 11-614-6002 TMRS                          | 217,300.00        | 14,410.94        | 142,287.64          | 65.48           | 75,012.36        |
| 11-614-6004 PAYROLL TAXES                 | 138,500.00        | 8,608.53         | 84,801.06           | 61.23           | 53,698.94        |
| 11-614-6005 EMPLOYEE INSURANCE            | 180,000.00        | 14,157.18        | 128,813.16          | 71.56           | 51,186.84        |
| 11-614-6006 WORKERS COMPENSATION          | 60,000.00         | 0.00             | 41,302.65           | 68.84           | 18,697.35        |
| 11-614-6007 UNEMPLOYMENT                  | 6,750.00          | 0.00             | 692.25              | 10.26           | 6,057.75         |
| 11-614-6008 CERTIFICATION PAY             | 18,900.00         | 1,150.00         | 10,475.00           | 55.42           | 8,425.00         |
| 11-614-6009 CAR/MILEAGE ALLOWANCE         | <u>9,000.00</u>   | <u>750.00</u>    | <u>6,750.00</u>     | <u>75.00</u>    | <u>2,250.00</u>  |
| TOTAL LABOR AND BENEFITS                  | 2,437,749.00      | 157,210.50       | 1,576,609.01        | 64.67           | 861,139.99       |
| <u>SUPPLIES AND MATERIALS</u>             |                   |                  |                     |                 |                  |
| 11-614-6100 ELECTRICITY                   | 12,000.00         | 1,100.26         | 7,817.86            | 65.15           | 4,182.14         |
| 11-614-6102 WATER                         | 5,000.00          | 769.72           | 6,577.67            | 131.55 (        | 1,577.67)        |
| 11-614-6103 TELEPHONE                     | 13,152.00         | 1,114.28         | 9,792.05            | 74.45           | 3,359.95         |
| 11-614-6201 OFFICE SUPPLIES               | 11,000.00         | 899.94           | 7,197.41            | 65.43           | 3,802.59         |
| 11-614-6204 UNIFORMS AND ACCESSORIES      | 8,000.00          | 321.62           | 5,278.76            | 65.98           | 2,721.24         |
| 11-614-6205 FIREARM/AMMO SUPPLIES         | 8,000.00          | 0.00             | 5,627.50            | 70.34           | 2,372.50         |
| 11-614-6207 LAB FEES                      | 1,330.00          | 0.00             | 0.00                | 0.00            | 1,330.00         |
| 11-614-6208 FUEL                          | <u>55,000.00</u>  | <u>8,018.86</u>  | <u>56,441.78</u>    | <u>102.62 (</u> | <u>1,441.78)</u> |
| TOTAL SUPPLIES AND MATERIALS              | 113,482.00        | 12,224.68        | 98,733.03           | 87.00           | 14,748.97        |
| <u>CONTRACTUAL SERVICES</u>               |                   |                  |                     |                 |                  |
| 11-614-6301 VEHICLE REPAIRS & MAINTENANCE | 25,000.00         | 2,473.10         | 18,585.67           | 74.34           | 6,414.33         |
| 11-614-6303 BUILDING MAINTENANCE          | 20,000.00         | 3,449.05         | 15,905.01           | 79.53           | 4,094.99         |
| 11-614-6404 CONTRACT MAINT/SUPPORT        | 15,800.00         | 210.00           | 12,836.25           | 81.24           | 2,963.75         |
| 11-614-6407 IT/SYSTEM SUPPORT             | 20,000.00         | 0.00             | 14,813.85           | 74.07           | 5,186.15         |
| 11-614-6412 DISPATCH OPERATIONS           | <u>307,500.00</u> | <u>26,885.69</u> | <u>241,970.97</u>   | <u>78.69</u>    | <u>65,529.03</u> |
| TOTAL CONTRACTUAL SERVICES                | 388,300.00        | 33,017.84        | 304,111.75          | 78.32           | 84,188.25        |
| <u>TRAINING/DUES/SUBSCRIPT</u>            |                   |                  |                     |                 |                  |
| 11-614-6500 DUES AND SUBSCRIPTIONS        | 18,251.00         | 0.00             | 13,384.00           | 73.33           | 4,867.00         |
| 11-614-6501 TRAINING                      | <u>17,500.00</u>  | <u>1,151.90</u>  | <u>5,783.58</u>     | <u>33.05</u>    | <u>11,716.42</u> |
| TOTAL TRAINING/DUES/SUBSCRIPT             | 35,751.00         | 1,151.90         | 19,167.58           | 53.61           | 16,583.42        |
| <u>CAPITAL OUTLAYS &amp; PROJEC</u>       |                   |                  |                     |                 |                  |
| 11-614-6700 CAPITAL EQUIPMENT             | 170,000.00        | 0.00             | 170,000.00          | 100.00          | 0.00             |
| 11-614-6708 RECRUITMENT/OTHER EXPENSE     | <u>3,000.00</u>   | <u>3.90</u>      | <u>2,164.69</u>     | <u>72.16</u>    | <u>835.31</u>    |
| TOTAL CAPITAL OUTLAYS & PROJEC            | 173,000.00        | 3.90             | 172,164.69          | 99.52           | 835.31           |
| <u>CAPITAL-OFFICE EQUIPMENT</u>           |                   |                  |                     |                 |                  |
| <u>MARKETING &amp; INCENTIVES</u>         |                   |                  |                     |                 |                  |
| <u>CAPITAL-LIBRARY IMPROVEME</u>          |                   |                  |                     |                 |                  |
| TOTAL 14-POLICE DEPARTMENT                | 3,148,282.00      | 203,608.82       | 2,170,786.06        | 68.95           | 977,495.94       |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

11 -GENERAL FUND  
14-POLICE DEPARTMENT

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES          | CURRENT BUDGET  | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE  |
|------------------------------------|-----------------|----------------|---------------------|-------------|-----------------|
| TOTAL EXPENDITURES                 | 13,152,688.00   | 962,540.10     | 7,196,193.63        | 54.71       | 5,956,494.37    |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 3,281,681.00) | ( 472,196.29)  | 2,836,313.68        |             | ( 6,117,994.68) |

TOWN OF SUNNYVALE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

12 -GENERAL FUND ECONOMIC DEV  
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|------------------------------------|---------------------|-------------------|------------------------|----------------|---------------------|
| <u>REVENUE SUMMARY</u>             |                     |                   |                        |                |                     |
| 5500-OTHER REVENUES                | <u>0.00</u>         | <u>1,165.19</u>   | <u>10,576.77</u>       | <u>0.00</u>    | <u>( 10,576.77)</u> |
| TOTAL REVENUES                     | <u>0.00</u>         | <u>1,165.19</u>   | <u>10,576.77</u>       | <u>0.00</u>    | <u>( 10,576.77)</u> |
| <u>EXPENDITURE SUMMARY</u>         |                     |                   |                        |                |                     |
| 12-TRANFER OUT                     | <u>1,868,452.00</u> | <u>0.00</u>       | <u>1,857.74</u>        | <u>0.10</u>    | <u>1,866,594.26</u> |
| TOTAL EXPENDITURES                 | <u>1,868,452.00</u> | <u>0.00</u>       | <u>1,857.74</u>        | <u>0.10</u>    | <u>1,866,594.26</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 1,868,452.00)     | 1,165.19          | 8,719.03               |                | ( 1,877,171.03)     |

TOWN OF SUNNYVALE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

12 -GENERAL FUND ECONOMIC DEV

75.00% OF FISCAL YEAR

| REVENUES                   | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------|----------------|----------------|---------------------|-------------|----------------|
| <u>5100-TAXES</u>          |                |                |                     |             |                |
| <u>5400-TRANSFERS IN</u>   |                |                |                     |             |                |
| <u>5500-OTHER REVENUES</u> |                |                |                     |             |                |
| 12-5510 INTEREST EARNED    | 0.00           | 1,165.19       | 10,576.77           | 0.00        | ( 10,576.77)   |
| TOTAL 5500-OTHER REVENUES  | 0.00           | 1,165.19       | 10,576.77           | 0.00        | ( 10,576.77)   |
| TOTAL REVENUES             | 0.00           | 1,165.19       | 10,576.77           | 0.00        | ( 10,576.77)   |



TOWN OF SUNNYVALE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

12 -GENERAL FUND ECONOMIC DEV  
 12-TRANSFER OUT

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET      | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE      |
|---------------------------------------|---------------------|----------------|---------------------|-------------|---------------------|
| <u>CONTRACTUAL SERVICES</u>           |                     |                |                     |             |                     |
| 12-612-6404 ROAD RECONSTRUCTION/MAINT | 500,000.00          | 0.00           | 0.00                | 0.00        | 500,000.00          |
| 12-612-6405 LAND ACQUISITION          | 0.00                | 0.00           | 1,857.74            | 0.00 (      | 1,857.74)           |
| 12-612-6406 ECONOMIC DEVELOPMENT      | <u>1,368,452.00</u> | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>1,368,452.00</u> |
| TOTAL CONTRACTUAL SERVICES            | 1,868,452.00        | 0.00           | 1,857.74            | 0.10        | 1,866,594.26        |
| <u>TRAINING/DUES/SUBSCRIPT</u>        |                     |                |                     |             |                     |
| TOTAL 12-TRANSFER OUT                 | 1,868,452.00        | 0.00           | 1,857.74            | 0.10        | 1,866,594.26        |
| TOTAL EXPENDITURES                    | <u>1,868,452.00</u> | <u>0.00</u>    | <u>1,857.74</u>     | <u>0.10</u> | <u>1,866,594.26</u> |
| REVENUES OVER/(UNDER) EXPENDITURES    | ( 1,868,452.00)     | 1,165.19       | 8,719.03            |             | ( 1,877,171.03)     |

TOWN OF SUNNYVALE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

21 -WATER/SEWER OPERATING  
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|------------------------------------|---------------------|-------------------|------------------------|----------------|---------------------|
| <u>REVENUE SUMMARY</u>             |                     |                   |                        |                |                     |
| 5200-CHARGES FOR SERVICES          | 6,684,280.00        | 804,543.84        | 5,033,715.54           | 75.31          | 1,650,564.46        |
| 5300-PERMITS, FEES & FINE          | 1,040.00            | 70.00             | 736.00                 | 70.77          | 304.00              |
| 5500-OTHER REVENUES                | <u>17,000.00</u>    | <u>8,613.86</u>   | <u>23,623.66</u>       | <u>138.96</u>  | <u>( 6,623.66)</u>  |
| TOTAL REVENUES                     | <u>6,702,320.00</u> | <u>813,227.70</u> | <u>5,058,075.20</u>    | <u>75.47</u>   | <u>1,644,244.80</u> |
| <u>EXPENDITURE SUMMARY</u>         |                     |                   |                        |                |                     |
| 21-WATERWORKS DEPARTMENT           | <u>7,431,821.00</u> | <u>512,238.08</u> | <u>4,311,896.94</u>    | <u>58.02</u>   | <u>3,119,924.06</u> |
| TOTAL EXPENDITURES                 | <u>7,431,821.00</u> | <u>512,238.08</u> | <u>4,311,896.94</u>    | <u>58.02</u>   | <u>3,119,924.06</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 729,501.00)       | 300,989.62        | 746,178.26             |                | ( 1,475,679.26)     |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

21 -WATER/SEWER OPERATING

75.00% OF FISCAL YEAR

| REVENUES                             | CURRENT BUDGET      | CURRENT PERIOD    | YEAR TO DATE ACTUAL | % OF BUDGET     | BUDGET BALANCE      |
|--------------------------------------|---------------------|-------------------|---------------------|-----------------|---------------------|
| <u>5200-CHARGES FOR SERVICES</u>     |                     |                   |                     |                 |                     |
| 21-5210 WATER REVENUE                | 3,828,258.00        | 482,522.06        | 2,739,323.01        | 71.56           | 1,088,934.99        |
| 21-5211 SEWER REVENUE                | 2,191,522.00        | 263,054.95        | 1,763,969.50        | 80.49           | 427,552.50          |
| 21-5212 WATER METERS AND CANS        | 65,000.00           | 5,500.00          | 69,019.03           | 106.18 (        | 4,019.03)           |
| 21-5213 DISCONNECT FEES              | 7,500.00            | 550.00            | 3,250.00            | 43.33           | 4,250.00            |
| 21-5214 PENALTIES                    | 60,000.00           | 6,446.84          | 64,849.63           | 108.08 (        | 4,849.63)           |
| 21-5215 SERVICE FEE                  | 7,000.00            | 875.00            | 6,600.00            | 94.29           | 400.00              |
| 21-5230 TRASH SERVICES               | <u>525,000.00</u>   | <u>45,594.99</u>  | <u>386,704.37</u>   | <u>73.66</u>    | <u>138,295.63</u>   |
| TOTAL 5200-CHARGES FOR SERVICES      | 6,684,280.00        | 804,543.84        | 5,033,715.54        | 75.31           | 1,650,564.46        |
| <u>5300-PERMITS, FEES &amp; FINE</u> |                     |                   |                     |                 |                     |
| 21-5399 OTHER FEES                   | <u>1,040.00</u>     | <u>70.00</u>      | <u>736.00</u>       | <u>70.77</u>    | <u>304.00</u>       |
| TOTAL 5300-PERMITS, FEES & FINE      | 1,040.00            | 70.00             | 736.00              | 70.77           | 304.00              |
| <u>5400-TRANSFERS IN</u>             |                     |                   |                     |                 |                     |
| <u>5500-OTHER REVENUES</u>           |                     |                   |                     |                 |                     |
| 21-5510 INTEREST EARNED              | 14,000.00           | 1,341.61          | 12,147.96           | 86.77           | 1,852.04            |
| 21-5520 WEB AND OTHER FEE REVENUE    | 0.00                | 6,248.00          | 8,174.00            | 0.00 (          | 8,174.00)           |
| 21-5522 TEST REVENUE                 | <u>3,000.00</u>     | <u>1,024.25</u>   | <u>3,301.70</u>     | <u>110.06 (</u> | <u>301.70)</u>      |
| TOTAL 5500-OTHER REVENUES            | 17,000.00           | 8,613.86          | 23,623.66           | 138.96 (        | 6,623.66)           |
| TOTAL REVENUES                       | <u>6,702,320.00</u> | <u>813,227.70</u> | <u>5,058,075.20</u> | <u>75.47</u>    | <u>1,644,244.80</u> |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

21 -WATER/SEWER OPERATING  
21-WATERWORKS DEPARTMENT

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT BUDGET    | CURRENT PERIOD  | YEAR TO DATE ACTUAL | % OF BUDGET     | BUDGET BALANCE   |
|--|-------------------|-----------------|---------------------|-----------------|------------------|
| <u>LABOR AND BENEFITS</u>                  |                   |                 |                     |                 |                  |
| 21-621-6000 WAGES AND SALARIES             | 596,400.00        | 45,172.56       | 358,817.23          | 60.16           | 237,582.77       |
| 21-621-6001 OVERTIME                       | 10,500.00         | 3,403.24        | 23,441.81           | 223.26 (        | 12,941.81)       |
| 21-621-6002 TMRS                           | 75,065.00         | 5,878.93        | 47,011.31           | 62.63           | 28,053.69        |
| 21-621-6003 BUY BACK                       | 12,800.00         | 0.00            | 3,592.75            | 28.07           | 9,207.25         |
| 21-621-6004 PAYROLL TAXES                  | 47,940.00         | 3,745.51        | 29,680.51           | 61.91           | 18,259.49        |
| 21-621-6005 EMPLOYEE INSURANCE             | 96,220.00         | 7,005.78        | 62,372.93           | 64.82           | 33,847.07        |
| 21-621-6006 WORKERS COMPENSATION           | 19,800.00         | 0.00            | 11,309.96           | 57.12           | 8,490.04         |
| 21-621-6007 UNEMPLOYMENT TAX               | <u>3,810.00</u>   | <u>0.00</u>     | <u>92.03</u>        | <u>2.42</u>     | <u>3,717.97</u>  |
| TOTAL LABOR AND BENEFITS                   | 862,535.00        | 65,206.02       | 536,318.53          | 62.18           | 326,216.47       |
| <u>SUPPLIES AND MATERIALS</u>              |                   |                 |                     |                 |                  |
| 21-621-6159 UNIFORMS                       | 5,000.00          | 188.41          | 2,855.92            | 57.12           | 2,144.08         |
| 21-621-6201 CREDIT CARD & ONLINE PROC CHAR | <u>30,000.00</u>  | <u>6,673.64</u> | <u>31,113.89</u>    | <u>103.71 (</u> | <u>1,113.89)</u> |
| TOTAL SUPPLIES AND MATERIALS               | 35,000.00         | 6,862.05        | 33,969.81           | 97.06           | 1,030.19         |
| <u>CONTRACTUAL SERVICES</u>                |                   |                 |                     |                 |                  |
| 21-621-6301 MACHINERY & EQUIP REPAIRS      | 6,000.00          | 55.86           | 2,750.35            | 45.84           | 3,249.65         |
| 21-621-6311 WATER PURCHASES                | 2,460,555.00      | 188,881.00      | 1,698,830.71        | 69.04           | 761,724.29       |
| 21-621-6312 MESQUITE SEWER PURCHASES       | 1,192,061.00      | 92,031.25       | 628,067.47          | 52.69           | 563,993.53       |
| 21-621-6313 GARLAND SEWER PURCHASES        | 533,045.00        | 31,632.77       | 253,489.58          | 47.56           | 279,555.42       |
| 21-621-6325 TRASH COLLECTION CONTRACT      | 523,675.00        | 44,391.47       | 344,787.55          | 65.84           | 178,887.45       |
| 21-621-6340 CONTRACT - PLANNING SVCS       | 30,000.00         | 498.75          | 18,297.00           | 60.99           | 11,703.00        |
| 21-621-6350 VEHICLE OPERATING GAS & OIL    | 18,000.00         | 3,191.60        | 18,540.06           | 103.00 (        | 540.06)          |
| 21-621-6356 SAFETY EQUIP/SMALL TOOLS       | 4,000.00          | 132.88          | 2,432.73            | 60.82           | 1,567.27         |
| 21-621-6358 EQUIPMENT RENTALS              | 5,000.00          | 0.00            | 1,363.10            | 27.26           | 3,636.90         |
| 21-621-6361 WATER SYSTEM MAINTENANCE       | 162,000.00        | 4,467.33        | 151,807.72          | 93.71           | 10,192.28        |
| 21-621-6362 SEWER SYSTEM MAINTENANCE       | 30,000.00         | 48.67           | 2,757.74            | 9.19            | 27,242.26        |
| 21-621-6363 BUILDING MAINTENANCE           | 1,000.00          | 0.00            | 3,776.68            | 377.67 (        | 2,776.68)        |
| 21-621-6364 VEHICLE MAINTENANCE            | 7,500.00          | 1,252.16        | 11,085.43           | 147.81 (        | 3,585.43)        |
| 21-621-6368 STORM WATER MAINTENANCE        | <u>7,000.00</u>   | <u>0.00</u>     | <u>105.00</u>       | <u>1.50</u>     | <u>6,895.00</u>  |
| TOTAL CONTRACTUAL SERVICES                 | 4,979,836.00      | 366,583.74      | 3,138,091.12        | 63.02           | 1,841,744.88     |
| <u>TRAINING/DUES/SUBSCRIPT</u>             |                   |                 |                     |                 |                  |
| 21-621-6511 POSTAGE                        | 22,000.00         | 1,939.59        | 15,284.53           | 69.48           | 6,715.47         |
| 21-621-6512 GENERAL OPERATING SUPPLIES     | 19,800.00         | 0.00            | 0.00                | 0.00            | 19,800.00        |
| 21-621-6630 TELEPHONE EXPENSE              | 6,120.00          | 415.15          | 3,422.65            | 55.93           | 2,697.35         |
| 21-621-6660 ELECTRICITY                    | <u>52,500.00</u>  | <u>9,179.60</u> | <u>38,934.76</u>    | <u>74.16</u>    | <u>13,565.24</u> |
| TOTAL TRAINING/DUES/SUBSCRIPT              | 100,420.00        | 11,534.34       | 57,641.94           | 57.40           | 42,778.06        |
| <u>CAPITAL OUTLAYS &amp; PROJEC</u>        |                   |                 |                     |                 |                  |
| 21-621-6750 COMPUTER MAINTENANCE & SUPPORT | 3,605.00          | 0.00            | 2,537.24            | 70.38           | 1,067.76         |
| 21-621-6820 DUES & MEMBERSHIPS             | 500.00            | 0.00            | 0.00                | 0.00            | 500.00           |
| 21-621-6830 OUTSIDE TRAINING EXPENSE       | 11,000.00         | 0.00            | 791.25              | 7.19            | 10,208.75        |
| 21-621-6850 BAD DEBT EXPENSE               | 1,000.00          | 2,084.47        | 2,084.47            | 208.45 (        | 1,084.47)        |
| 21-621-6870 DEPRECIATION EXPENSE           | 740,000.00        | 0.00            | 0.00                | 0.00            | 740,000.00       |
| 21-621-6890 OPERATING TRANSFER OUT - GF    | <u>125,000.00</u> | <u>0.00</u>     | <u>125,000.00</u>   | <u>100.00</u>   | <u>0.00</u>      |
| TOTAL CAPITAL OUTLAYS & PROJEC             | 881,105.00        | 2,084.47        | 130,412.96          | 14.80           | 750,692.04       |

TOWN OF SUNNYVALE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

21 -WATER/SEWER OPERATING  
 21-WATERWORKS DEPARTMENT

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE  |
|------------------------------------|----------------|----------------|---------------------|-------------|-----------------|
| <u>REVENUE BONDS</u>               |                |                |                     |             |                 |
| 21-621-8191 DEBT SERVICE           | 231,650.00     | 0.00           | 171,650.00          | 74.10       | 60,000.00       |
| TOTAL REVENUE BONDS                | 231,650.00     | 0.00           | 171,650.00          | 74.10       | 60,000.00       |
| <u>CAPITAL-OFFICE EQUIPMENT</u>    |                |                |                     |             |                 |
| <u>MARKETING &amp; INCENTIVES</u>  |                |                |                     |             |                 |
| 21-621-9422 VEHICLE REPLACEMENT    | 189,000.00     | 40,000.00      | 71,570.39           | 37.87       | 117,429.61      |
| 21-621-9423 CAPITAL ASSETS         | 152,275.00     | 19,967.46      | 172,242.19          | 113.11      | (19,967.19)     |
| TOTAL MARKETING & INCENTIVES       | 341,275.00     | 59,967.46      | 243,812.58          | 71.44       | 97,462.42       |
| <u>CAPITAL-OTHER GENERAL EQU</u>   |                |                |                     |             |                 |
| TOTAL 21-WATERWORKS DEPARTMENT     | 7,431,821.00   | 512,238.08     | 4,311,896.94        | 58.02       | 3,119,924.06    |
| TOTAL EXPENDITURES                 | 7,431,821.00   | 512,238.08     | 4,311,896.94        | 58.02       | 3,119,924.06    |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 729,501.00)  | 300,989.62     | 746,178.26          |             | ( 1,475,679.26) |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

24 -DEBT SERVICE-I&S FUND  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE  |
|------------------------------------|---------------------|-------------------|------------------------|----------------|--------------------|
| <u>REVENUE SUMMARY</u>             |                     |                   |                        |                |                    |
| 5100-TAXES                         | 1,922,375.00        | 0.00              | 1,917,416.30           | 99.74          | 4,958.70           |
| 5400-TRANSFERS IN                  | 37,254.00           | 0.00              | 36,823.78              | 98.85          | 430.22             |
| 5500-OTHER REVENUES                | <u>4,000.00</u>     | <u>668.64</u>     | <u>6,120.38</u>        | <u>153.01</u>  | <u>( 2,120.38)</u> |
| TOTAL REVENUES                     | <u>1,963,629.00</u> | <u>668.64</u>     | <u>1,960,360.46</u>    | <u>99.83</u>   | <u>3,268.54</u>    |
| <u>EXPENDITURE SUMMARY</u>         |                     |                   |                        |                |                    |
| 24-2003 CO ISSUE                   | <u>1,830,765.00</u> | <u>0.00</u>       | <u>1,439,150.05</u>    | <u>78.61</u>   | <u>391,614.95</u>  |
| TOTAL EXPENDITURES                 | <u>1,830,765.00</u> | <u>0.00</u>       | <u>1,439,150.05</u>    | <u>78.61</u>   | <u>391,614.95</u>  |
| REVENUES OVER/(UNDER) EXPENDITURES | 132,864.00          | 668.64            | 521,210.41             | (              | 388,346.41)        |

TOWN OF SUNNYVALE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

24 -DEBT SERVICE-I&S FUND

75.00% OF FISCAL YEAR

| REVENUES                         | CURRENT BUDGET      | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET   | BUDGET BALANCE      |
|----------------------------------|---------------------|----------------|---------------------|---------------|---------------------|
| <u>5100-TAXES</u>                |                     |                |                     |               |                     |
| 24-5111 CURRENT YEAR I & S TAXES | 1,922,375.00        | 0.00           | 1,913,106.61        | 99.52         | 9,268.39            |
| 24-5120 P&I - TAXES              | <u>0.00</u>         | <u>0.00</u>    | <u>4,309.69</u>     | <u>0.00</u>   | ( <u>4,309.69</u> ) |
| TOTAL 5100-TAXES                 | 1,922,375.00        | 0.00           | 1,917,416.30        | 99.74         | 4,958.70            |
| <u>5400-TRANSFERS IN</u>         |                     |                |                     |               |                     |
| 24-5413 TRANSFER IN FROM 4A      | <u>37,254.00</u>    | <u>0.00</u>    | <u>36,823.78</u>    | <u>98.85</u>  | <u>430.22</u>       |
| TOTAL 5400-TRANSFERS IN          | 37,254.00           | 0.00           | 36,823.78           | 98.85         | 430.22              |
| <u>5500-OTHER REVENUES</u>       |                     |                |                     |               |                     |
| 24-5510 INTEREST EARNED          | <u>4,000.00</u>     | <u>668.64</u>  | <u>6,120.38</u>     | <u>153.01</u> | ( <u>2,120.38</u> ) |
| TOTAL 5500-OTHER REVENUES        | 4,000.00            | 668.64         | 6,120.38            | 153.01        | (2,120.38)          |
| TOTAL REVENUES                   | <u>1,963,629.00</u> | <u>668.64</u>  | <u>1,960,360.46</u> | <u>99.83</u>  | <u>3,268.54</u>     |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

24 -DEBT SERVICE-I&S FUND  
24-2003 CO ISSUE

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <u>LABOR AND BENEFITS</u>           |                |                |                     |             |                |
| <u>TRAINING/DUES/SUBSCRIPT</u>      |                |                |                     |             |                |
| <u>CAPITAL OUTLAYS &amp; PROJEC</u> |                |                |                     |             |                |
| <u>REVENUE BONDS</u>                |                |                |                     |             |                |
| 24-624-8116 2011 BOND PRINCIPAL     | 150,000.00     | 0.00           | 150,000.00          | 100.00      | 0.00           |
| 24-624-8117 2013 BOND PRINCIPAL     | 200,000.00     | 0.00           | 200,000.00          | 100.00      | 0.00           |
| 24-624-8119 2017 BOND PRINCIPAL     | 185,000.00     | 0.00           | 185,000.00          | 100.00      | 0.00           |
| 24-624-8120 2019 TAX NOTE PRINCIPAL | 520,000.00     | 0.00           | 520,000.00          | 100.00      | 0.00           |
| 24-624-8122 2020 BOND PRINCIPAL     | 20,000.00      | 0.00           | 20,000.00           | 100.00      | 0.00           |
| 24-624-8156 2011 BOND INTEREST      | 52,700.00      | 0.00           | 27,475.00           | 52.13       | 25,225.00      |
| 24-624-8158 2013 BOND INTEREST      | 45,000.00      | 0.00           | 15,208.87           | 33.80       | 29,791.13      |
| 24-624-8160 2017 BOND INTEREST      | 133,075.00     | 0.00           | 67,925.00           | 51.04       | 65,150.00      |
| 24-624-8161 2019 TAX NOTE INTEREST  | 43,740.00      | 0.00           | 24,210.00           | 55.35       | 19,530.00      |
| 24-624-8162 2019 BOND INTEREST      | 217,350.00     | 0.00           | 108,675.00          | 50.00       | 108,675.00     |
| 24-624-8163 2020 BOND INTEREST      | 263,900.00     | 0.00           | 132,100.00          | 50.06       | 131,800.00     |
| 24-624-8189 COST OF CO ISSUANCE     | 0.00           | 0.00           | ( 12,043.82)        | 0.00        | 12,043.82      |
| 24-624-8190 PAYING AGENT FEES       | 0.00           | 0.00           | 600.00              | 0.00        | ( 600.00)      |
| TOTAL REVENUE BONDS                 | 1,830,765.00   | 0.00           | 1,439,150.05        | 78.61       | 391,614.95     |
| TOTAL 24-2003 CO ISSUE              | 1,830,765.00   | 0.00           | 1,439,150.05        | 78.61       | 391,614.95     |
| TOTAL EXPENDITURES                  | 1,830,765.00   | 0.00           | 1,439,150.05        | 78.61       | 391,614.95     |
| REVENUES OVER/(UNDER) EXPENDITURES  | 132,864.00     | 668.64         | 521,210.41          | (           | 388,346.41)    |



TOWN OF SUNNYVALE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

25 -ROADWAY IMPACT FUND  
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|------------------------------------|---------------------|-------------------|------------------------|----------------|---------------------|
| <u>REVENUE SUMMARY</u>             |                     |                   |                        |                |                     |
| 5100-TAXES                         | 10,000.00           | 626.67            | 8,165.42               | 81.65          | 1,834.58            |
| 5300-PERMITS, FEES & FINE          | <u>252,130.00</u>   | <u>16,237.40</u>  | <u>347,200.08</u>      | <u>137.71</u>  | <u>( 95,070.08)</u> |
| TOTAL REVENUES                     | <u>262,130.00</u>   | <u>16,864.07</u>  | <u>355,365.50</u>      | <u>135.57</u>  | <u>( 93,235.50)</u> |
| <u>EXPENDITURE SUMMARY</u>         |                     |                   |                        |                |                     |
| 25-ROADWAY IMPACT FUND             | <u>1,168,149.00</u> | <u>0.00</u>       | <u>770,080.94</u>      | <u>65.92</u>   | <u>398,068.06</u>   |
| TOTAL EXPENDITURES                 | <u>1,168,149.00</u> | <u>0.00</u>       | <u>770,080.94</u>      | <u>65.92</u>   | <u>398,068.06</u>   |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 906,019.00)       | 16,864.07         | ( 414,715.44)          |                | ( 491,303.56)       |

TOWN OF SUNNYVALE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

25 -ROADWAY IMPACT FUND

75.00% OF FISCAL YEAR

| REVENUES                             | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET   | BUDGET BALANCE      |
|--------------------------------------|-------------------|------------------|---------------------|---------------|---------------------|
| <u>5100-TAXES</u>                    |                   |                  |                     |               |                     |
| 25-5125 INTEREST INCOME              | <u>10,000.00</u>  | <u>626.67</u>    | <u>8,165.42</u>     | <u>81.65</u>  | <u>1,834.58</u>     |
| TOTAL 5100-TAXES                     | 10,000.00         | 626.67           | 8,165.42            | 81.65         | 1,834.58            |
| <u>5300-PERMITS, FEES &amp; FINE</u> |                   |                  |                     |               |                     |
| 25-5323 ROADWAY IMPACT FEES          | <u>252,130.00</u> | <u>16,237.40</u> | <u>347,200.08</u>   | <u>137.71</u> | <u>( 95,070.08)</u> |
| TOTAL 5300-PERMITS, FEES & FINE      | 252,130.00        | 16,237.40        | 347,200.08          | 137.71        | ( 95,070.08)        |
| TOTAL REVENUES                       | <u>262,130.00</u> | <u>16,864.07</u> | <u>355,365.50</u>   | <u>135.57</u> | <u>( 93,235.50)</u> |

TOWN OF SUNNYVALE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

25 -ROADWAY IMPACT FUND  
 25-ROADWAY IMPACT FUND

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES           | CURRENT BUDGET      | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE    |
|-------------------------------------|---------------------|----------------|---------------------|--------------|-------------------|
| <u>CONTRACTUAL SERVICES</u>         |                     |                |                     |              |                   |
| <u>CAPITAL OUTLAYS &amp; PROJEC</u> |                     |                |                     |              |                   |
| 25-625-6705 CAPITAL PROJECTS        | <u>1,168,149.00</u> | <u>0.00</u>    | <u>770,080.94</u>   | <u>65.92</u> | <u>398,068.06</u> |
| TOTAL CAPITAL OUTLAYS & PROJEC      | 1,168,149.00        | 0.00           | 770,080.94          | 65.92        | 398,068.06        |
| <hr/>                               |                     |                |                     |              |                   |
| TOTAL 25-ROADWAY IMPACT FUND        | 1,168,149.00        | 0.00           | 770,080.94          | 65.92        | 398,068.06        |
| <hr/>                               |                     |                |                     |              |                   |
| TOTAL EXPENDITURES                  | <u>1,168,149.00</u> | <u>0.00</u>    | <u>770,080.94</u>   | <u>65.92</u> | <u>398,068.06</u> |
| <hr/>                               |                     |                |                     |              |                   |
| REVENUES OVER/(UNDER) EXPENDITURES  | ( 906,019.00)       | 16,864.07      | ( 414,715.44)       |              | ( 491,303.56)     |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

28 -WATER/SEWER IMPACT FUNDS  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|------------------------------------|-------------------|-------------------|------------------------|----------------|---------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                     |
| 5500-OTHER REVENUES                | <u>311,355.00</u> | <u>31,230.74</u>  | <u>347,852.33</u>      | <u>111.72</u>  | <u>( 36,497.33)</u> |
| TOTAL REVENUES                     | <u>311,355.00</u> | <u>31,230.74</u>  | <u>347,852.33</u>      | <u>111.72</u>  | <u>( 36,497.33)</u> |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                     |
| 28-WATER AVAILABILITY DEP          | <u>230,525.00</u> | <u>1,000.52</u>   | <u>180,470.24</u>      | <u>78.29</u>   | <u>50,054.76</u>    |
| TOTAL EXPENDITURES                 | <u>230,525.00</u> | <u>1,000.52</u>   | <u>180,470.24</u>      | <u>78.29</u>   | <u>50,054.76</u>    |
| REVENUES OVER/(UNDER) EXPENDITURES | 80,830.00         | 30,230.22         | 167,382.09             | (              | 86,552.09)          |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

28 -WATER/SEWER IMPACT FUNDS

75.00% OF FISCAL YEAR

| REVENUES                        | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET     | BUDGET BALANCE    |
|---------------------------------|-------------------|------------------|---------------------|-----------------|-------------------|
| <hr/>                           |                   |                  |                     |                 |                   |
| <u>5400-TRANSFERS IN</u>        |                   |                  |                     |                 |                   |
| <hr/>                           |                   |                  |                     |                 |                   |
| <u>5500-OTHER REVENUES</u>      |                   |                  |                     |                 |                   |
| 28-5510 INTEREST EARNED WATER   | 8,250.00          | 1,130.51         | 10,076.77           | 122.14 (        | 1,826.77)         |
| 28-5511 INTEREST EARNED SEWER   | 3,000.00          | 451.23           | 3,991.06            | 133.04 (        | 991.06)           |
| 28-5525 SEWER IMPACT FEES       | 44,935.00         | 2,365.00         | 46,929.50           | 104.44 (        | 1,994.50)         |
| 28-5530 WATER AVAILABILITY FEES | <u>255,170.00</u> | <u>27,284.00</u> | <u>286,855.00</u>   | <u>112.42 (</u> | <u>31,685.00)</u> |
| TOTAL 5500-OTHER REVENUES       | 311,355.00        | 31,230.74        | 347,852.33          | 111.72 (        | 36,497.33)        |
| <hr/>                           |                   |                  |                     |                 |                   |
| TOTAL REVENUES                  | 311,355.00        | 31,230.74        | 347,852.33          | 111.72 (        | 36,497.33)        |
|                                 | =====             | =====            | =====               | =====           | =====             |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

28 -WATER/SEWER IMPACT FUNDS  
28-WATER AVAILABILITY DEP

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT BUDGET    | CURRENT PERIOD  | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE   |
|--|-------------------|-----------------|---------------------|--------------|------------------|
| <u>CAPITAL OUTLAYS &amp; PROJEC</u>        |                   |                 |                     |              |                  |
| 28-628-6741 PLANNING SERVICES              | 25,000.00         | 0.00            | 0.00                | 0.00         | 25,000.00        |
| 28-628-6742 TRANSRER TO LEDGER 23 BOND PR  | 160,000.00        | 0.00            | 160,000.00          | 100.00       | 0.00             |
| 28-628-6743 TRANSFER TO LEDGER 23 BOND INT | 33,525.00         | 0.00            | 11,465.56           | 34.20        | 22,059.44        |
| 28-628-6890 OTHER EXPENSE                  | <u>12,000.00</u>  | <u>1,000.52</u> | <u>9,004.68</u>     | <u>75.04</u> | <u>2,995.32</u>  |
| TOTAL CAPITAL OUTLAYS & PROJEC             | 230,525.00        | 1,000.52        | 180,470.24          | 78.29        | 50,054.76        |
| <u>MARKETING &amp; INCENTIVES</u>          |                   |                 |                     |              |                  |
| TOTAL 28-WATER AVAILABILITY DEP            | 230,525.00        | 1,000.52        | 180,470.24          | 78.29        | 50,054.76        |
| TOTAL EXPENDITURES                         | <u>230,525.00</u> | <u>1,000.52</u> | <u>180,470.24</u>   | <u>78.29</u> | <u>50,054.76</u> |
| REVENUES OVER/(UNDER) EXPENDITURES         | 80,830.00         | 30,230.22       | 167,382.09          | (            | 86,552.09)       |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

72 -GF BOND CIP PROJECTS  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET    | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE    |
|------------------------------------|----------------------|-------------------|------------------------|----------------|----------------------|
| <u>REVENUE SUMMARY</u>             |                      |                   |                        |                |                      |
| 5100-TAXES                         | <u>9,000.00</u>      | <u>12,861.90</u>  | <u>27,938.43</u>       | <u>310.43</u>  | <u>( 18,938.43)</u>  |
| TOTAL REVENUES                     | <u>9,000.00</u>      | <u>12,861.90</u>  | <u>27,938.43</u>       | <u>310.43</u>  | <u>( 18,938.43)</u>  |
| <u>EXPENDITURE SUMMARY</u>         |                      |                   |                        |                |                      |
| 72-CAPITAL PROJECTS                | <u>16,719,999.00</u> | <u>684,788.21</u> | <u>4,956,223.48</u>    | <u>29.64</u>   | <u>11,763,775.52</u> |
| TOTAL EXPENDITURES                 | <u>16,719,999.00</u> | <u>684,788.21</u> | <u>4,956,223.48</u>    | <u>29.64</u>   | <u>11,763,775.52</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 16,710,999.00)     | ( 671,926.31)     | ( 4,928,285.05)        |                | ( 11,782,713.95)     |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

72 -GF BOND CIP PROJECTS

75.00% OF FISCAL YEAR

| REVENUES                             | CURRENT BUDGET  | CURRENT PERIOD  | YEAR TO DATE ACTUAL | % OF BUDGET     | BUDGET BALANCE    |
|--------------------------------------|-----------------|-----------------|---------------------|-----------------|-------------------|
| <hr/>                                |                 |                 |                     |                 |                   |
| <u>5100-TAXES</u>                    |                 |                 |                     |                 |                   |
| 72-5100 INTEREST - TEXSTAR 2017 CO   | 1,000.00        | 0.00            | 0.00                | 0.00            | 1,000.00          |
| 72-5106 INTEREST - TEXSTAR 2019 CO   | 3,000.00        | 4,648.89        | 10,098.12           | 336.60 (        | 7,098.12)         |
| 72-5107 INTEREST - TEXSTAR 2020 CO   | <u>5,000.00</u> | <u>8,213.01</u> | <u>17,840.31</u>    | <u>356.81 (</u> | <u>12,840.31)</u> |
| TOTAL 5100-TAXES                     | 9,000.00        | 12,861.90       | 27,938.43           | 310.43 (        | 18,938.43)        |
| <u>5200-CHARGES FOR SERVICES</u>     | <hr/>           | <hr/>           | <hr/>               | <hr/>           | <hr/>             |
| <u>5300-PERMITS, FEES &amp; FINE</u> | <hr/>           | <hr/>           | <hr/>               | <hr/>           | <hr/>             |
| <u>5500-OTHER REVENUES</u>           | <hr/>           | <hr/>           | <hr/>               | <hr/>           | <hr/>             |
| <hr/>                                |                 |                 |                     |                 |                   |
| TOTAL REVENUES                       | 9,000.00        | 12,861.90       | 27,938.43           | 310.43 (        | 18,938.43)        |
|                                      | =====           | =====           | =====               | =====           | =====             |



TOWN OF SUNNYVALE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

72 -GF BOND CIP PROJECTS  
 72-CAPITAL PROJECTS

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT BUDGET      | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE      |
|--|---------------------|----------------|---------------------|-------------|---------------------|
| <u>LABOR AND BENEFITS</u>                  |                     |                |                     |             |                     |
| <u>CAPITAL OUTLAYS &amp; PROJEC</u>        |                     |                |                     |             |                     |
| 72-672-6704 2017 CO - COLLINS ROAD PH 1    | 0.00                | 0.00           | 24.03               | 0.00        | ( 24.03)            |
| 72-672-6705 2020 CO - TBD CAPITAL PROJECTS | 1,129,000.00        | 0.00           | 120,554.00          | 10.68       | 1,008,446.00        |
| 72-672-6706 2019 CO - DRAINAGE IMPROVEMENT | 5,691,441.00        | 97,005.17      | 902,379.38          | 15.86       | 4,789,061.62        |
| 72-672-6707 2020 CO - FIRE STATION         | 5,334,558.00        | 587,783.04     | 3,032,669.02        | 56.85       | 2,301,888.98        |
| 72-672-6708 2020 CO - SEWER LINES          | 2,610,211.00        | 0.00           | 900,597.05          | 34.50       | 1,709,613.95        |
| 72-672-6709 2020 CO - ROAD RECONSTRUCTION  | 500,000.00          | 0.00           | 0.00                | 0.00        | 500,000.00          |
| 72-672-6714 2019 TN - PUBLIC SAFETY        | <u>1,454,789.00</u> | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>1,454,789.00</u> |
| TOTAL CAPITAL OUTLAYS & PROJEC             | 16,719,999.00       | 684,788.21     | 4,956,223.48        | 29.64       | 11,763,775.52       |
| TOTAL 72-CAPITAL PROJECTS                  | 16,719,999.00       | 684,788.21     | 4,956,223.48        | 29.64       | 11,763,775.52       |
| TOTAL EXPENDITURES                         | 16,719,999.00       | 684,788.21     | 4,956,223.48        | 29.64       | 11,763,775.52       |
| REVENUES OVER/(UNDER) EXPENDITURES         | ( 16,710,999.00)    | ( 671,926.31)  | ( 4,928,285.05)     |             | ( 11,782,713.95)    |

TOWN OF SUNNYVALE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

92 -4B SALES TAX CORPORATION  
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET  | BUDGET<br>BALANCE   |
|------------------------------------|---------------------|-------------------|------------------------|-----------------|---------------------|
| <u>REVENUE SUMMARY</u>             |                     |                   |                        |                 |                     |
| 5100-TAXES                         | 850,000.00          | 118,662.88        | 959,548.02             | 112.89 (        | 109,548.02)         |
| 5500-OTHER REVENUES                | <u>7,300.00</u>     | <u>807.05</u>     | <u>7,325.83</u>        | <u>100.35 (</u> | <u>25.83)</u>       |
| TOTAL REVENUES                     | <u>857,300.00</u>   | <u>119,469.93</u> | <u>966,873.85</u>      | <u>112.78 (</u> | <u>109,573.85)</u>  |
| <u>EXPENDITURE SUMMARY</u>         |                     |                   |                        |                 |                     |
| 92-4B SALES TAX CORPORATI          | <u>1,920,589.00</u> | <u>55,451.83</u>  | <u>528,760.61</u>      | <u>27.53</u>    | <u>1,391,828.39</u> |
| TOTAL EXPENDITURES                 | <u>1,920,589.00</u> | <u>55,451.83</u>  | <u>528,760.61</u>      | <u>27.53</u>    | <u>1,391,828.39</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 1,063,289.00)     | 64,018.10         | 438,113.24             | (               | 1,501,402.24)       |

TOWN OF SUNNYVALE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

92 -4B SALES TAX CORPORATION

75.00% OF FISCAL YEAR

| REVENUES                             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <u>5100-TAXES</u>                    |                |                |                     |             |                |
| 92-5140 SALES TAX RECEIPTS           | 850,000.00     | 118,662.88     | 959,548.02          | 112.89      | ( 109,548.02)  |
| TOTAL 5100-TAXES                     | 850,000.00     | 118,662.88     | 959,548.02          | 112.89      | ( 109,548.02)  |
| <u>5300-PERMITS, FEES &amp; FINE</u> |                |                |                     |             |                |
| <u>5400-TRANSFERS IN</u>             |                |                |                     |             |                |
| <u>5500-OTHER REVENUES</u>           |                |                |                     |             |                |
| 92-5510 INTEREST EARNED              | 7,300.00       | 807.05         | 7,325.83            | 100.35      | ( 25.83)       |
| TOTAL 5500-OTHER REVENUES            | 7,300.00       | 807.05         | 7,325.83            | 100.35      | ( 25.83)       |
| TOTAL REVENUES                       | 857,300.00     | 119,469.93     | 966,873.85          | 112.78      | ( 109,573.85)  |

TOWN OF SUNNYVALE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

92 -4B SALES TAX CORPORATION  
 92-4B SALES TAX CORPORATI

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET   | BUDGET BALANCE   |
|--|-------------------|------------------|---------------------|---------------|------------------|
| <u>LABOR AND BENEFITS</u>                  |                   |                  |                     |               |                  |
| 92-692-6000 WAGES & SALARIES               | 113,350.00        | 9,378.84         | 73,689.50           | 65.01         | 39,660.50        |
| 92-692-6002 TMRS                           | 12,550.00         | 1,185.45         | 9,438.15            | 75.20         | 3,111.85         |
| 92-692-6004 PAYROLL TAXES                  | 9,600.00          | 739.80           | 5,856.71            | 61.01         | 3,743.29         |
| 92-692-6005 EMPLOYEE INSURANCE             | 7,850.00          | 711.82           | 6,070.57            | 77.33         | 1,779.43         |
| 92-692-6009 CAR/MILEAGE ALLOWANCE          | <u>6,000.00</u>   | <u>500.00</u>    | <u>4,500.00</u>     | <u>75.00</u>  | <u>1,500.00</u>  |
| TOTAL LABOR AND BENEFITS                   | 149,350.00        | 12,515.91        | 99,554.93           | 66.66         | 49,795.07        |
| <u>SUPPLIES AND MATERIALS</u>              |                   |                  |                     |               |                  |
| <u>CONTRACTUAL SERVICES</u>                |                   |                  |                     |               |                  |
| 92-692-6370 MAINTENANCE AT FOUR CORNERS    | 13,000.00         | 1,615.82         | 7,271.19            | 55.93         | 5,728.81         |
| 92-692-6371 PROMOTIONAL SERVICES           | 85,000.00         | 6,590.00         | 21,356.00           | 25.12         | 63,644.00        |
| 92-692-6377 PARK MAINTENANCE               | <u>80,000.00</u>  | <u>19,164.20</u> | <u>56,463.14</u>    | <u>70.58</u>  | <u>23,536.86</u> |
| TOTAL CONTRACTUAL SERVICES                 | 178,000.00        | 27,370.02        | 85,090.33           | 47.80         | 92,909.67        |
| <u>TRAINING/DUES/SUBSCRIPT</u>             |                   |                  |                     |               |                  |
| 92-692-6512 GENERAL OFFICE SUPPLIES        | 3,000.00          | 0.00             | 0.00                | 0.00          | 3,000.00         |
| 92-692-6513 DUES, SUBSCRIPTIONS, MEMBERSHI | <u>11,500.00</u>  | <u>1,000.00</u>  | <u>4,949.06</u>     | <u>43.04</u>  | <u>6,550.94</u>  |
| TOTAL TRAINING/DUES/SUBSCRIPT              | 14,500.00         | 1,000.00         | 4,949.06            | 34.13         | 9,550.94         |
| <u>CAPITAL OUTLAYS &amp; PROJEC</u>        |                   |                  |                     |               |                  |
| 92-692-6742 PLANNING                       | 91,345.00         | 0.00             | 36,315.74           | 39.76         | 55,029.26        |
| 92-692-6751 LEGAL SERVICES                 | 15,000.00         | 0.00             | 0.00                | 0.00          | 15,000.00        |
| 92-692-6830 OUTSIDE TRAINING EXPENSE       | 3,000.00 (        | 200.00)          | 1,462.00            | 48.73         | 1,538.00         |
| 92-692-6890 OTHER EXPENSE                  | 2,000.00          | 5.90             | 1,099.07            | 54.95         | 900.93           |
| 92-692-6891 TRANSFERS OUT INDIRECT COSTS   | <u>222,524.00</u> | <u>0.00</u>      | <u>222,524.00</u>   | <u>100.00</u> | <u>0.00</u>      |
| TOTAL CAPITAL OUTLAYS & PROJEC             | 333,869.00 (      | 194.10)          | 261,400.81          | 78.29         | 72,468.19        |
| <u>CAPITAL-BUILDING IMPROVEM</u>           |                   |                  |                     |               |                  |
| <u>CAPITAL-TOWN IMPROVEMENT</u>            |                   |                  |                     |               |                  |
| 92-692-9210 INCENTIVES                     | 628,456.00        | 0.00             | 30,000.00           | 4.77          | 598,456.00       |
| 92-692-9211 TOWN BEAUTIFICATION            | 50,000.00         | 0.00             | 0.00                | 0.00          | 50,000.00        |
| 92-692-9213 PARKS AND TRAILS               | <u>64,591.00</u>  | <u>0.00</u>      | <u>5,365.48</u>     | <u>8.31</u>   | <u>59,225.52</u> |
| TOTAL CAPITAL-TOWN IMPROVEMENT             | 743,047.00        | 0.00             | 35,365.48           | 4.76          | 707,681.52       |
| <u>MARKETING &amp; INCENTIVES</u>          |                   |                  |                     |               |                  |
| <u>CAPITAL IMPROVEMENTS</u>                |                   |                  |                     |               |                  |
| <u>CAPITAL-PARK/REC IMPROVEM</u>           |                   |                  |                     |               |                  |
| 92-692-9729 GLAZER PARK IMPROVEMENTS       | 486,823.00        | 0.00             | 27,400.00           | 5.63          | 459,423.00       |
| 92-692-9730 REGIONAL RAILS TO TRAILS       | <u>15,000.00</u>  | <u>14,760.00</u> | <u>15,000.00</u>    | <u>100.00</u> | <u>0.00</u>      |
| TOTAL CAPITAL-PARK/REC IMPROVEM            | 501,823.00        | 14,760.00        | 42,400.00           | 8.45          | 459,423.00       |
| TOTAL 92-4B SALES TAX CORPORATI            | 1,920,589.00      | 55,451.83        | 528,760.61          | 27.53         | 1,391,828.39     |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

92 -4B SALES TAX CORPORATION  
92-4B SALES TAX CORPORATI

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES          | CURRENT BUDGET  | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE  |
|------------------------------------|-----------------|----------------|---------------------|-------------|-----------------|
| TOTAL EXPENDITURES                 | 1,920,589.00    | 55,451.83      | 528,760.61          | 27.53       | 1,391,828.39    |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 1,063,289.00) | 64,018.10      | 438,113.24          |             | ( 1,501,402.24) |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

93 -HOMESTEAD AMENITIES FUND  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| 5500-OTHER REVENUES                | <u>2,400.00</u>   | <u>210.70</u>     | <u>1,912.58</u>        | <u>79.69</u>   | <u>487.42</u>     |
| TOTAL REVENUES                     | <u>2,400.00</u>   | <u>210.70</u>     | <u>1,912.58</u>        | <u>79.69</u>   | <u>487.42</u>     |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| 93-HOMESTEAD AMMENITIES            | <u>342,323.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>342,323.00</u> |
| TOTAL EXPENDITURES                 | <u>342,323.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>342,323.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 339,923.00)     | 210.70            | 1,912.58               | ( 341,835.58)  |                   |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

93 -HOMESTEAD AMENITIES FUND

75.00% OF FISCAL YEAR

| REVENUES                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                      |                   |                   |                        |                |                   |
| <u>5500-OTHER REVENUES</u> |                   |                   |                        |                |                   |
| 93-5510 INTEREST EARNED    | <u>2,400.00</u>   | <u>210.70</u>     | <u>1,912.58</u>        | <u>79.69</u>   | <u>487.42</u>     |
| TOTAL 5500-OTHER REVENUES  | 2,400.00          | 210.70            | 1,912.58               | 79.69          | 487.42            |
| <hr/>                      |                   |                   |                        |                |                   |
| TOTAL REVENUES             | 2,400.00          | 210.70            | 1,912.58               | 79.69          | 487.42            |
|                            | =====             | =====             | =====                  | =====          | =====             |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

93 -HOMESTEAD AMENITIES FUND  
93-HOMESTEAD AMMENITIES

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES           | CURRENT BUDGET    | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE    |
|-------------------------------------|-------------------|----------------|---------------------|-------------|-------------------|
| <hr/>                               |                   |                |                     |             |                   |
| <u>CAPITAL OUTLAYS &amp; PROJEC</u> |                   |                |                     |             |                   |
| 93-693-6710 ROAD CAPITAL PROJECTS   | <u>342,323.00</u> | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>342,323.00</u> |
| TOTAL CAPITAL OUTLAYS & PROJEC      | 342,323.00        | 0.00           | 0.00                | 0.00        | 342,323.00        |
| <hr/>                               |                   |                |                     |             |                   |
| TOTAL 93-HOMESTEAD AMMENITIES       | 342,323.00        | 0.00           | 0.00                | 0.00        | 342,323.00        |
| <hr/>                               |                   |                |                     |             |                   |
| TOTAL EXPENDITURES                  | <u>342,323.00</u> | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u> | <u>342,323.00</u> |
| <hr/>                               |                   |                |                     |             |                   |
| REVENUES OVER/(UNDER) EXPENDITURES  | ( 339,923.00)     | 210.70         | 1,912.58            | (           | 341,835.58)       |



TOWN OF SUNNYVALE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

97 -SPECIAL REVENUE  
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| 5000-FRANCHISE FEES                | 0.00              | 390.00            | 13,758.39              | 0.00 (         | 13,758.39)        |
| 5400-TRANSFERS IN                  | 26,140.00         | 16,666.46         | 21,225.87              | 81.20          | 4,914.13          |
| 5500-OTHER REVENUES                | <u>1,700.00</u>   | <u>695.20</u>     | <u>695.20</u>          | <u>40.89</u>   | <u>1,004.80</u>   |
| TOTAL REVENUES                     | 27,840.00         | 17,751.66         | 35,679.46              | 128.16 (       | 7,839.46)         |
| =====                              |                   |                   |                        |                |                   |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| 97-SPECIAL REVENUE                 | <u>995,736.00</u> | <u>7,264.86</u>   | <u>117,065.01</u>      | <u>11.76</u>   | <u>878,670.99</u> |
| TOTAL EXPENDITURES                 | 995,736.00        | 7,264.86          | 117,065.01             | 11.76          | 878,670.99        |
| =====                              |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 967,896.00)     | 10,486.80 (       | 81,385.55)             | (              | 886,510.45)       |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

97 -SPECIAL REVENUE

75.00% OF FISCAL YEAR

| REVENUES                               | CURRENT BUDGET   | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET     | BUDGET BALANCE   |
|--|------------------|------------------|---------------------|-----------------|------------------|
| <u>5000-FRANCHISE FEES</u>             |                  |                  |                     |                 |                  |
| 97-5001 DONATIONS - POLICE             | 0.00             | 0.00             | 6,640.00            | 0.00 (          | 6,640.00)        |
| 97-5002 DONATIONS - ANIMAL CONTROL     | 0.00             | 310.00           | 3,410.87            | 0.00 (          | 3,410.87)        |
| 97-5003 DONATIONS - LIBRARY            | 0.00             | 80.00            | 782.49              | 0.00 (          | 782.49)          |
| 97-5004 DONATIONS - SPECIAL EVENTS     | 0.00             | 0.00             | 1,250.00            | 0.00 (          | 1,250.00)        |
| 97-5008 ARP FUNDS                      | <u>0.00</u>      | <u>0.00</u>      | <u>1,675.03</u>     | <u>0.00 (</u>   | <u>1,675.03)</u> |
| TOTAL 5000-FRANCHISE FEES              | 0.00             | 390.00           | 13,758.39           | 0.00 (          | 13,758.39)       |
| <u>5100-TAXES</u>                      |                  |                  |                     |                 |                  |
| <u>5200-CHARGES FOR SERVICES</u>       |                  |                  |                     |                 |                  |
| <u>5300-PERMITS, FEES &amp; FINE</u>   |                  |                  |                     |                 |                  |
| <u>5400-TRANSFERS IN</u>               |                  |                  |                     |                 |                  |
| 97-5400 COLLECTIONS - COURT TECHNOLOGY | 2,000.00         | 926.95           | 926.95              | 46.35           | 1,073.05         |
| 97-5401 COLLECTIONS - CHILD SAFETY FEE | 5,000.00         | 507.76           | 5,067.17            | 101.34 (        | 67.17)           |
| 97-5402 COLLECTIONS - MUNI JURY FUND   | 140.00           | 108.51           | 108.51              | 77.51           | 31.49            |
| 97-5403 COLLECTIONS - MUNI BLDG SEC    | 6,500.00         | 5,331.22         | 5,331.22            | 82.02           | 1,168.78         |
| 97-5404 COLLECTIONS - MUNI TECHNOLOGY  | 5,500.00         | 4,351.95         | 4,351.95            | 79.13           | 1,148.05         |
| 97-5405 COLLECTIONS - TRUANCY PREVENT  | <u>7,000.00</u>  | <u>5,440.07</u>  | <u>5,440.07</u>     | <u>77.72</u>    | <u>1,559.93</u>  |
| TOTAL 5400-TRANSFERS IN                | 26,140.00        | 16,666.46        | 21,225.87           | 81.20           | 4,914.13         |
| <u>5500-OTHER REVENUES</u>             |                  |                  |                     |                 |                  |
| 97-5500 COLLECTIONS - COURT SECURITY   | <u>1,700.00</u>  | <u>695.20</u>    | <u>695.20</u>       | <u>40.89</u>    | <u>1,004.80</u>  |
| TOTAL 5500-OTHER REVENUES              | 1,700.00         | 695.20           | 695.20              | 40.89           | 1,004.80         |
| TOTAL REVENUES                         | <u>27,840.00</u> | <u>17,751.66</u> | <u>35,679.46</u>    | <u>128.16 (</u> | <u>7,839.46)</u> |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

97 -SPECIAL REVENUE  
97-SPECIAL REVENUE

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET    | CURRENT PERIOD  | YEAR TO DATE ACTUAL | % OF BUDGET     | BUDGET BALANCE     |
|--|-------------------|-----------------|---------------------|-----------------|--------------------|
| <u>LABOR AND BENEFITS</u>                |                   |                 |                     |                 |                    |
| 97-697-6001 EXPENSES - FIRE DEPARTMENT   | 9,695.00          | 4,695.21        | 4,695.21            | 48.43           | 4,999.79           |
| 97-697-6002 EXPENSES - ANIMAL CONTROL    | 11,023.00         | 121.45          | 3,098.05            | 28.11           | 7,924.95           |
| 97-697-6008 ARP FUND EXPENSES            | <u>847,552.00</u> | <u>87.70</u>    | <u>99,125.09</u>    | <u>11.70</u>    | <u>748,426.91</u>  |
| TOTAL LABOR AND BENEFITS                 | 868,270.00        | 4,904.36        | 106,918.35          | 12.31           | 761,351.65         |
| <u>SUPPLIES AND MATERIALS</u>            |                   |                 |                     |                 |                    |
| 97-697-6200 EXPENSES - TREE MITIGATOPM   | <u>50,060.00</u>  | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>     | <u>50,060.00</u>   |
| TOTAL SUPPLIES AND MATERIALS             | 50,060.00         | 0.00            | 0.00                | 0.00            | 50,060.00          |
| <u>CONTRACTUAL SERVICES</u>              |                   |                 |                     |                 |                    |
| 97-697-6300 EXPENSES - LIBRARY           | 623.00            | 0.00            | 204.58              | 32.84           | 418.42             |
| 97-697-6400 EXPENSES - COURT TECHNOLOGY  | 4,254.00          | 0.00            | 400.00              | 9.40            | 3,854.00           |
| 97-697-6401 EXPENSES - TRUANCY PREVENT   | 14,873.00         | 0.00            | 0.00                | 0.00            | 14,873.00          |
| 97-697-6402 EXPENSES - MUNI JURY FUND    | 297.00            | 0.00            | 0.00                | 0.00            | 297.00             |
| 97-697-6403 EXPENSES - MUNI BLDG SECURE  | 14,216.00         | 0.00            | 141.58              | 1.00            | 14,074.42          |
| 97-697-6404 EXPENSES - MUNI TECHNOLOGY   | <u>11,799.00</u>  | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>     | <u>11,799.00</u>   |
| TOTAL CONTRACTUAL SERVICES               | 46,062.00         | 0.00            | 746.16              | 1.62            | 45,315.84          |
| <u>TRAINING/DUES/SUBSCRIPT</u>           |                   |                 |                     |                 |                    |
| 97-697-6500 EXPENSES - COURT SECURITY    | 8,512.00          | 0.00            | 0.00                | 0.00            | 8,512.00           |
| 97-697-6501 EXPENSES - CHILD SAFETY FEES | 20,345.00         | 0.00            | 0.00                | 0.00            | 20,345.00          |
| 97-697-6600 EXPENSES - SPECIAL EVENTS    | <u>2,000.00</u>   | <u>2,000.00</u> | <u>2,400.00</u>     | <u>120.00</u>   | <u>( 400.00)</u>   |
| TOTAL TRAINING/DUES/SUBSCRIPT            | 30,857.00         | 2,000.00        | 2,400.00            | 7.78            | 28,457.00          |
| <u>CAPITAL OUTLAYS &amp; PROJEC</u>      |                   |                 |                     |                 |                    |
| 97-697-6700 EXPENSES - SUNNYVALE POLICE  | <u>487.00</u>     | <u>360.50</u>   | <u>7,000.50</u>     | <u>1,437.47</u> | <u>( 6,513.50)</u> |
| TOTAL CAPITAL OUTLAYS & PROJEC           | 487.00            | 360.50          | 7,000.50            | 1,437.47        | ( 6,513.50)        |
| <hr/>                                    |                   |                 |                     |                 |                    |
| TOTAL 97-SPECIAL REVENUE                 | 995,736.00        | 7,264.86        | 117,065.01          | 11.76           | 878,670.99         |
| <hr/>                                    |                   |                 |                     |                 |                    |
| TOTAL EXPENDITURES                       | <u>995,736.00</u> | <u>7,264.86</u> | <u>117,065.01</u>   | <u>11.76</u>    | <u>878,670.99</u>  |
| <hr/>                                    |                   |                 |                     |                 |                    |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 967,896.00)     | 10,486.80       | ( 81,385.55)        |                 | ( 886,510.45)      |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

98 -PEG CAPITAL ACCESS FUND  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| 5500-OTHER REVENUES                | <u>500.00</u>     | <u>43.44</u>      | <u>394.30</u>          | <u>78.86</u>   | <u>105.70</u>     |
| TOTAL REVENUES                     | <u>500.00</u>     | <u>43.44</u>      | <u>394.30</u>          | <u>78.86</u>   | <u>105.70</u>     |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| 98-PEG CAPITAL FEE                 | <u>70,000.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>70,000.00</u>  |
| TOTAL EXPENDITURES                 | <u>70,000.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>70,000.00</u>  |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 69,500.00)      | 43.44             | 394.30                 | (              | 69,894.30)        |

TOWN OF SUNNYVALE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

98 -PEG CAPITAL ACCESS FUND

75.00% OF FISCAL YEAR

| REVENUES                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                      |                   |                   |                        |                |                   |
| <u>5000-FRANCHISE FEES</u> |                   |                   |                        |                |                   |
| <u>5500-OTHER REVENUES</u> |                   |                   |                        |                |                   |
| 98-5510 INTEREST EARNED    | <u>500.00</u>     | <u>43.44</u>      | <u>394.30</u>          | <u>78.86</u>   | <u>105.70</u>     |
| TOTAL 5500-OTHER REVENUES  | 500.00            | 43.44             | 394.30                 | 78.86          | 105.70            |
| <hr/>                      |                   |                   |                        |                |                   |
| TOTAL REVENUES             | 500.00            | 43.44             | 394.30                 | 78.86          | 105.70            |
|                            | =====             | =====             | =====                  | =====          | =====             |

TOWN OF SUNNYVALE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

98 -PEG CAPITAL ACCESS FUND  
 98-PEG CAPITAL FEE

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| <u>LABOR AND BENEFITS</u>               |                |                |                     |             |                |
| <u>CAPITAL OUTLAYS &amp; PROJEC</u>     |                |                |                     |             |                |
| 98-698-6700 CAPITAL ITEMS - PEG STATION | 70,000.00      | 0.00           | 0.00                | 0.00        | 70,000.00      |
| TOTAL CAPITAL OUTLAYS & PROJEC          | 70,000.00      | 0.00           | 0.00                | 0.00        | 70,000.00      |
| <hr/>                                   |                |                |                     |             |                |
| TOTAL 98-PEG CAPITAL FEE                | 70,000.00      | 0.00           | 0.00                | 0.00        | 70,000.00      |
| <hr/>                                   |                |                |                     |             |                |
| TOTAL EXPENDITURES                      | 70,000.00      | 0.00           | 0.00                | 0.00        | 70,000.00      |
| <hr/>                                   |                |                |                     |             |                |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 69,500.00)   | 43.44          | 394.30              | (           | 69,894.30)     |