



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0000 - NON-DEPARTMENTAL</b>							
<b>Expense</b>							
<a href="#">100-0000-9960-0000</a>	TRANSFERS OUT	445,271.00	445,271.00	0.00	0.00	445,271.00	100.00 %
<b>Expense Total:</b>		<b>445,271.00</b>	<b>445,271.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445,271.00</b>	<b>100.00 %</b>
<b>Department: 0000 - NON-DEPARTMENTAL Total:</b>		<b>445,271.00</b>	<b>445,271.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445,271.00</b>	<b>100.00 %</b>
<b>Department: 1050 - CITY COUNCIL</b>							
<b>Expense</b>							
<a href="#">100-1050-6010-0000</a>	SALARIES	25,200.00	25,200.00	0.00	0.00	25,200.00	100.00 %
<a href="#">100-1050-6022-0000</a>	WORKERS COMP	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %
<a href="#">100-1050-6034-0000</a>	MEDICARE	365.00	365.00	0.00	0.00	365.00	100.00 %
<a href="#">100-1050-6035-0000</a>	FICA/PARS	328.00	328.00	0.00	0.00	328.00	100.00 %
<a href="#">100-1050-7025-0000</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-1050-7035-0000</a>	LOCAL MEETINGS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1050-7065-0000</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1050-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">100-1050-7070-0000</a>	SPECIAL DEPT SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Expense Total:</b>		<b>43,053.00</b>	<b>43,053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,053.00</b>	<b>100.00 %</b>
<b>Department: 1050 - CITY COUNCIL Total:</b>		<b>43,053.00</b>	<b>43,053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,053.00</b>	<b>100.00 %</b>
<b>Department: 1150 - CITY CLERK</b>							
<b>Expense</b>							
<a href="#">100-1150-6010-0000</a>	SALARIES	114,627.00	114,627.00	0.00	0.00	114,627.00	100.00 %
<a href="#">100-1150-6016-0000</a>	ACCRUED TIME CASH OUT	8,435.00	8,435.00	0.00	0.00	8,435.00	100.00 %
<a href="#">100-1150-6018-0000</a>	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-1150-6020-0000</a>	HEALTH INSURANCE	9,070.00	9,070.00	0.00	0.00	9,070.00	100.00 %
<a href="#">100-1150-6022-0000</a>	WORKERS COMP	5,821.00	5,821.00	0.00	0.00	5,821.00	100.00 %
<a href="#">100-1150-6023-0000</a>	DISABILITY	526.00	526.00	0.00	0.00	526.00	100.00 %
<a href="#">100-1150-6024-0000</a>	P.E.R.S./P.E.P.R.A.	29,126.00	29,126.00	0.00	0.00	29,126.00	100.00 %
<a href="#">100-1150-6028-0000</a>	LIFE INSURANCE	84.00	84.00	0.00	0.00	84.00	100.00 %
<a href="#">100-1150-6034-0000</a>	MEDICARE	1,811.00	1,811.00	0.00	0.00	1,811.00	100.00 %
<a href="#">100-1150-6035-0000</a>	FICA/PARS	22.00	22.00	0.00	0.00	22.00	100.00 %
<a href="#">100-1150-7020-0000</a>	ADVERTISING	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
<a href="#">100-1150-7025-0000</a>	OFFICE SUPPLIES	1,435.00	1,435.00	0.00	0.00	1,435.00	100.00 %
<a href="#">100-1150-7027-0000</a>	HEALTH/FITNESS	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-1150-7030-0000</a>	DUES & SUBSCRIPTIONS	760.00	760.00	0.00	0.00	760.00	100.00 %
<a href="#">100-1150-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	3,960.00	3,960.00	0.00	0.00	3,960.00	100.00 %
<a href="#">100-1150-7068-0000</a>	CONTRACTUAL SERVICES	12,195.00	12,195.00	0.00	0.00	12,195.00	100.00 %
<a href="#">100-1150-8072-0000</a>	IT - ISF	21,127.00	21,127.00	0.00	0.00	21,127.00	100.00 %
<b>Expense Total:</b>		<b>215,199.00</b>	<b>215,199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,199.00</b>	<b>100.00 %</b>
<b>Department: 1150 - CITY CLERK Total:</b>		<b>215,199.00</b>	<b>215,199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,199.00</b>	<b>100.00 %</b>
<b>Department: 1200 - ADMINISTRATION</b>							
<b>Expense</b>							
<a href="#">100-1200-6010-0000</a>	SALARIES	976,235.00	976,235.00	0.00	0.00	976,235.00	100.00 %
<a href="#">100-1200-6012-0000</a>	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-1200-6016-0000</a>	ACCRUED TIME CASH OUT	58,763.00	58,763.00	0.00	0.00	58,763.00	100.00 %
<a href="#">100-1200-6018-0000</a>	OTHER COMPENSATION	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">100-1200-6020-0000</a>	HEALTH INSURANCE	122,726.00	122,726.00	0.00	0.00	122,726.00	100.00 %
<a href="#">100-1200-6022-0000</a>	WORKERS COMP	51,023.00	51,023.00	0.00	0.00	51,023.00	100.00 %
<a href="#">100-1200-6023-0000</a>	DISABILITY	4,208.00	4,208.00	0.00	0.00	4,208.00	100.00 %
<a href="#">100-1200-6024-0000</a>	P.E.R.S./P.E.P.R.A.	144,972.00	144,972.00	0.00	0.00	144,972.00	100.00 %
<a href="#">100-1200-6026-0000</a>	DEFERRED COMP	23,220.00	23,220.00	0.00	0.00	23,220.00	100.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1200-6028-0000</a>	LIFE INSURANCE	672.00	672.00	0.00	0.00	672.00	100.00 %
<a href="#">100-1200-6030-0000</a>	CAR ALLOWANCE	12,600.00	12,600.00	0.00	0.00	12,600.00	100.00 %
<a href="#">100-1200-6034-0000</a>	MEDICARE	15,678.00	15,678.00	0.00	0.00	15,678.00	100.00 %
<a href="#">100-1200-7020-0000</a>	ADVERTISING	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">100-1200-7025-0000</a>	OFFICE SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-1200-7027-0000</a>	HEALTH/FITNESS	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<a href="#">100-1200-7030-0000</a>	DUES & SUBSCRIPTIONS	40,662.00	40,662.00	0.00	0.00	40,662.00	100.00 %
<a href="#">100-1200-7035-0000</a>	LOCAL MEETINGS	5,052.00	5,052.00	0.00	0.00	5,052.00	100.00 %
<a href="#">100-1200-7041-0000</a>	EVENTS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">100-1200-7065-0000</a>	UNIFORMS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">100-1200-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	10,630.00	10,630.00	0.00	0.00	10,630.00	100.00 %
<a href="#">100-1200-7068-0000</a>	CONTRACTUAL SERVICES	407,044.00	407,044.00	0.00	0.00	407,044.00	100.00 %
<a href="#">100-1200-7070-0000</a>	SPECIAL DEPT SUPPLIES	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00 %
<a href="#">100-1200-7900-0000</a>	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">100-1200-8072-0000</a>	IT -ISF	13,581.00	13,581.00	0.00	0.00	13,581.00	100.00 %
<b>Expense Total:</b>		<b>2,140,716.00</b>	<b>2,140,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,140,716.00</b>	<b>100.00 %</b>
<b>Department: 1200 - ADMINISTRATION Total:</b>		<b>2,140,716.00</b>	<b>2,140,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,140,716.00</b>	<b>100.00 %</b>

**Department: 1225 - FINANCE AND BUDGETING**

Expense							
<a href="#">100-1225-6010-0000</a>	SALARIES	697,040.00	697,040.00	0.00	0.00	697,040.00	100.00 %
<a href="#">100-1225-6012-0000</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1225-6016-0000</a>	ACCRUED TIME CASH OUT	29,279.00	29,279.00	0.00	0.00	29,279.00	100.00 %
<a href="#">100-1225-6018-0000</a>	OTHER COMPENSATION	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-1225-6020-0000</a>	HEALTH INSURANCE	78,549.00	78,549.00	0.00	0.00	78,549.00	100.00 %
<a href="#">100-1225-6022-0000</a>	WORKERS COMP	35,257.00	35,257.00	0.00	0.00	35,257.00	100.00 %
<a href="#">100-1225-6023-0000</a>	DISABILITY	3,156.00	3,156.00	0.00	0.00	3,156.00	100.00 %
<a href="#">100-1225-6024-0000</a>	P.E.R.S./P.E.P.R.A.	68,566.00	68,566.00	0.00	0.00	68,566.00	100.00 %
<a href="#">100-1225-6028-0000</a>	LIFE INSURANCE	504.00	504.00	0.00	0.00	504.00	100.00 %
<a href="#">100-1225-6030-0000</a>	CAR ALLOWANCE	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<a href="#">100-1225-6034-0000</a>	MEDICARE	10,664.00	10,664.00	0.00	0.00	10,664.00	100.00 %
<a href="#">100-1225-6035-0000</a>	FICA/PARS	22.00	22.00	0.00	0.00	22.00	100.00 %
<a href="#">100-1225-7025-0000</a>	OFFICE SUPPLIES	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
<a href="#">100-1225-7027-0000</a>	HEALTH/FITNESS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">100-1225-7030-0000</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-1225-7051-0000</a>	BANKING FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-1225-7052-0000</a>	CREDIT CARD FEES	161,000.00	161,000.00	0.00	0.00	161,000.00	100.00 %
<a href="#">100-1225-7065-0000</a>	UNIFORMS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">100-1225-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-1225-7068-0000</a>	CONTRACTUAL SERVICES	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<a href="#">100-1225-7070-0000</a>	SPECIAL DEPT SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-1225-7071-0000</a>	SOFTWARE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-1225-7090-0000</a>	EQUIPMENT SUPPLIES/MAINT	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-1225-8072-0000</a>	Information Technology - ISF	9,054.00	9,054.00	0.00	0.00	9,054.00	100.00 %
<b>Expense Total:</b>		<b>1,260,741.00</b>	<b>1,260,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260,741.00</b>	<b>100.00 %</b>
<b>Department: 1225 - FINANCE AND BUDGETING Total:</b>		<b>1,260,741.00</b>	<b>1,260,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260,741.00</b>	<b>100.00 %</b>

**Department: 1230 - I.T.**

Expense							
<a href="#">100-1230-6010-0000</a>	SALARIES	361,525.00	361,525.00	0.00	0.00	361,525.00	100.00 %
<a href="#">100-1230-6012-0000</a>	OVERTIME	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-1230-6016-0000</a>	ACCRUED TIME CASH OUT	11,853.00	11,853.00	0.00	0.00	11,853.00	100.00 %
<a href="#">100-1230-6018-0000</a>	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-1230-6020-0000</a>	HEALTH INSURANCE	67,382.00	67,382.00	0.00	0.00	67,382.00	100.00 %
<a href="#">100-1230-6022-0000</a>	WORKERS COMP	18,466.00	18,466.00	0.00	0.00	18,466.00	100.00 %
<a href="#">100-1230-6023-0000</a>	DISABILITY	2,104.00	2,104.00	0.00	0.00	2,104.00	100.00 %
<a href="#">100-1230-6024-0000</a>	P.E.R.S./P.E.P.R.A.	55,400.00	55,400.00	0.00	0.00	55,400.00	100.00 %
<a href="#">100-1230-6028-0000</a>	LIFE INSURANCE	336.00	336.00	0.00	0.00	336.00	100.00 %
<a href="#">100-1230-6030-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1230-6034-0000</a>	MEDICARE	5,636.00	5,636.00	0.00	0.00	5,636.00	100.00 %
<a href="#">100-1230-7015-0000</a>	TELEPHONE	89,330.00	89,330.00	0.00	0.00	89,330.00	100.00 %
<a href="#">100-1230-7015-5400</a>	TELEPHONE - SPORTS PARK	950.00	950.00	0.00	0.00	950.00	100.00 %
<a href="#">100-1230-7015-6025</a>	TELEPHONE (CITY HALL)	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00 %
<a href="#">100-1230-7015-6026</a>	TELEPHONE (BLDG B)	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1230-7015-6040</a>	TELEPHONE (POLICE DPT)	88,100.00	88,100.00	0.00	0.00	88,100.00	100.00 %
<a href="#">100-1230-7015-6041</a>	TELEPHONE (PD ANNEX)	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-1230-7015-6045</a>	TELEPHONE (COMM CTR)	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">100-1230-7015-6055</a>	TELEPHONE (MAPLE AVE)	4,112.00	4,112.00	0.00	0.00	4,112.00	100.00 %
<a href="#">100-1230-7015-6060</a>	TELEPHONE (4th ST YARD)	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-1230-7025-0000</a>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-1230-7027-0000</a>	HEALTH/FITNESS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-1230-7030-0000</a>	DUES & SUBSCRIPTIONS	2,320.00	2,320.00	0.00	0.00	2,320.00	100.00 %
<a href="#">100-1230-7035-0000</a>	LOCAL MEETINGS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1230-7037-0000</a>	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1230-7050-0000</a>	FUEL	360.00	360.00	0.00	0.00	360.00	100.00 %
<a href="#">100-1230-7065-0000</a>	UNIFORMS	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">100-1230-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">100-1230-7068-0000</a>	CONTRACTUAL SERVICES	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<a href="#">100-1230-7068-6025</a>	CONTRACT SVC - CITY HALL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-1230-7071-0000</a>	SOFTWARE	402,522.00	402,522.00	0.00	0.00	402,522.00	100.00 %
<a href="#">100-1230-7071-6026</a>	SOFTWARE (BLDG B)	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-1230-7071-6040</a>	SOFTWARE (POLICE DEPT)	189,015.00	189,015.00	0.00	0.00	189,015.00	100.00 %
<a href="#">100-1230-7071-6045</a>	SOFTWARE (COMMUNITY CENTER)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1230-7072-0000</a>	COMPUTER SUPPLIES/MAINT	27,700.00	27,700.00	0.00	0.00	27,700.00	100.00 %
<a href="#">100-1230-7072-6025</a>	COMPUTER SUPPLIES/MAINT (CITY H...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1230-7072-6026</a>	COMPUTER SUPPLIES/MAINT (BLDG B)	13,054.00	13,054.00	0.00	0.00	13,054.00	100.00 %
<a href="#">100-1230-7072-6040</a>	COMPUTER SUPPLIES/MAINT (P.D.)	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00 %
<a href="#">100-1230-7075-0000</a>	EQUIPMENT LEASING/RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1230-7075-6025</a>	EQUIPMENT LEASING/RENTAL (CITY ...	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">100-1230-7075-6026</a>	EQUIPMENT LEASING/RENTAL (BLDG...	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">100-1230-7075-6040</a>	EQUIPMENT LEASING/RENTAL (P.D.)	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">100-1230-7075-6041</a>	EQUIPMENT LEASING/RENTAL (PD A...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-1230-7075-6045</a>	EQUIPMENT LEASING/RENTAL (COM...	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">100-1230-7090-0000</a>	EQUIPMENT SUPPLIES/MAINT	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00 %
<a href="#">100-1230-7090-6026</a>	EQUIP SUPPLIES/MAINT (BLDG B)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1230-8072-0000</a>	Information Technology - ISF	6,036.00	6,036.00	0.00	0.00	6,036.00	100.00 %
	<b>Expense Total:</b>	<b>1,576,101.00</b>	<b>1,576,101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,576,101.00</b>	<b>100.00 %</b>
	<b>Department: 1230 - I.T. Total:</b>	<b>1,576,101.00</b>	<b>1,576,101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,576,101.00</b>	<b>100.00 %</b>
<b>Department: 1240 - RISK AND HUMAN RESOURCES</b>							
<b>Expense</b>							
<a href="#">100-1240-6010-0000</a>	SALARIES	352,515.00	352,515.00	0.00	0.00	352,515.00	100.00 %
<a href="#">100-1240-6012-0000</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1240-6016-0000</a>	ACCRUED TIME CASH OUT	29,428.00	29,428.00	0.00	0.00	29,428.00	100.00 %
<a href="#">100-1240-6018-0000</a>	OTHER COMPENSATION	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-1240-6020-0000</a>	HEALTH INSURANCE	37,451.00	37,451.00	0.00	0.00	37,451.00	100.00 %
<a href="#">100-1240-6022-0000</a>	WORKERS COMP	18,046.00	18,046.00	0.00	0.00	18,046.00	100.00 %
<a href="#">100-1240-6023-0000</a>	DISABILITY	1,578.00	1,578.00	0.00	0.00	1,578.00	100.00 %
<a href="#">100-1240-6024-0000</a>	P.E.R.S./P.E.P.R.A.	81,568.00	81,568.00	0.00	0.00	81,568.00	100.00 %
<a href="#">100-1240-6028-0000</a>	LIFE INSURANCE	252.00	252.00	0.00	0.00	252.00	100.00 %
<a href="#">100-1240-6030-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">100-1240-6034-0000</a>	MEDICARE	5,674.00	5,674.00	0.00	0.00	5,674.00	100.00 %
<a href="#">100-1240-6050-0000</a>	RECRUITMENT AND HIRING COSTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-1240-7025-0000</a>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-1240-7027-0000</a>	HEALTH/FITNESS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">100-1240-7030-0000</a>	DUES & SUBSCRIPTIONS	570.00	570.00	0.00	0.00	570.00	100.00 %
<a href="#">100-1240-7035-0000</a>	LOCAL MEETINGS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-1240-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1240-7068-0000</a>	CONTRACTUAL SERVICES	98,865.00	98,865.00	0.00	0.00	98,865.00	100.00 %
<a href="#">100-1240-7070-0000</a>	SPECIAL DEPT SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1240-7080-0000</a>	INSURANCE	1,747,374.00	1,747,374.00	0.00	0.00	1,747,374.00	100.00 %
<a href="#">100-1240-7081-0000</a>	CLAIM COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1240-8072-0000</a>	Information Technology - ISF	4,527.00	4,527.00	0.00	0.00	4,527.00	100.00 %
	<b>Expense Total:</b>	<b>2,434,498.00</b>	<b>2,434,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,434,498.00</b>	<b>100.00 %</b>
<b>Department: 1240 - RISK AND HUMAN RESOURCES Total:</b>		<b>2,434,498.00</b>	<b>2,434,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,434,498.00</b>	<b>100.00 %</b>
<b>Department: 1300 - LEGAL</b>							
<b>Expense</b>							
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES - GENERAL ...	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">100-1300-7068-000G</a>	CONTRACTUAL SERVICES - GENERAL	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">100-1300-7068-000S</a>	CONTRACTUAL SERVICIES - SPECIAL LIT...	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
	<b>Expense Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>100.00 %</b>
<b>Department: 1300 - LEGAL Total:</b>		<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>100.00 %</b>
<b>Department: 1350 - COMMUNITY DEVELOPMENT</b>							
<b>Expense</b>							
<a href="#">100-1350-6010-0000</a>	SALARIES	281,439.00	281,439.00	0.00	0.00	281,439.00	100.00 %
<a href="#">100-1350-6016-0000</a>	ACCRUED TIME CASH OUT	12,939.00	12,939.00	0.00	0.00	12,939.00	100.00 %
<a href="#">100-1350-6018-0000</a>	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-1350-6020-0000</a>	HEALTH INSURANCE	37,750.00	37,750.00	0.00	0.00	37,750.00	100.00 %
<a href="#">100-1350-6022-0000</a>	WORKERS COMP	14,552.00	14,552.00	0.00	0.00	14,552.00	100.00 %
<a href="#">100-1350-6023-0000</a>	DISABILITY	1,052.00	1,052.00	0.00	0.00	1,052.00	100.00 %
<a href="#">100-1350-6024-0000</a>	P.E.R.S./P.E.P.R.A.	43,951.00	43,951.00	0.00	0.00	43,951.00	100.00 %
<a href="#">100-1350-6028-0000</a>	LIFE INSURANCE	168.00	168.00	0.00	0.00	168.00	100.00 %
<a href="#">100-1350-6030-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">100-1350-6034-0000</a>	MEDICARE	4,408.00	4,408.00	0.00	0.00	4,408.00	100.00 %
<a href="#">100-1350-6035-0000</a>	FICA/PARS	78.00	78.00	0.00	0.00	78.00	100.00 %
<a href="#">100-1350-7020-0000</a>	ADVERTISING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-1350-7025-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-1350-7027-0000</a>	HEALTH/FITNESS	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">100-1350-7030-0000</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-1350-7065-0000</a>	UNIFORMS	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-1350-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-1350-7068-0000</a>	CONTRACTUAL SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">100-1350-7070-0000</a>	SPECIAL DEPT SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-1350-8072-0000</a>	Information Technology - ISF	6,791.00	6,791.00	0.00	0.00	6,791.00	100.00 %
	<b>Expense Total:</b>	<b>526,128.00</b>	<b>526,128.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526,128.00</b>	<b>100.00 %</b>
<b>Department: 1350 - COMMUNITY DEVELOPMENT Total:</b>		<b>526,128.00</b>	<b>526,128.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526,128.00</b>	<b>100.00 %</b>
<b>Department: 1550 - COMMUNITY SERVICES</b>							
<b>Expense</b>							
<a href="#">100-1550-6010-0000</a>	SALARIES	355,060.00	355,060.00	0.00	0.00	355,060.00	100.00 %
<a href="#">100-1550-6012-0000</a>	OVERTIME	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">100-1550-6016-0000</a>	ACCRUED TIME CASH OUT	16,717.00	16,717.00	0.00	0.00	16,717.00	100.00 %
<a href="#">100-1550-6018-0000</a>	OTHER COMPENSATION	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">100-1550-6020-0000</a>	HEALTH INSURANCE	44,313.00	44,313.00	0.00	0.00	44,313.00	100.00 %
<a href="#">100-1550-6022-0000</a>	WORKERS COMP	15,821.00	15,821.00	0.00	0.00	15,821.00	100.00 %
<a href="#">100-1550-6023-0000</a>	DISABILITY	1,578.00	1,578.00	0.00	0.00	1,578.00	100.00 %
<a href="#">100-1550-6024-0000</a>	P.E.R.S./P.E.P.R.A.	74,258.00	74,258.00	0.00	0.00	74,258.00	100.00 %
<a href="#">100-1550-6028-0000</a>	LIFE INSURANCE	252.00	252.00	0.00	0.00	252.00	100.00 %
<a href="#">100-1550-6030-0000</a>	CAR ALLOWANCE	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<a href="#">100-1550-6034-0000</a>	MEDICARE	4,819.00	4,819.00	0.00	0.00	4,819.00	100.00 %
<a href="#">100-1550-6035-0000</a>	FICA/PARS	902.00	902.00	0.00	0.00	902.00	100.00 %
<a href="#">100-1550-7025-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1550-7027-0000</a>	HEALTH/FITNESS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1550-7030-0000</a>	DUES & SUBSCRIPTIONS	1,605.00	1,605.00	0.00	0.00	1,605.00	100.00 %
<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	162,580.00	162,580.00	0.00	0.00	162,580.00	100.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1550-7065-0000</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1550-7068-0000</a>	CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1550-7071-0000</a>	SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1550-7085-0000</a>	BUILDING SUPPLIES/MAINT	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-1550-8072-0000</a>	Information Technology - ISF	10,563.00	10,563.00	0.00	0.00	10,563.00	100.00 %
	<b>Expense Total:</b>	<b>704,718.00</b>	<b>704,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704,718.00</b>	<b>100.00 %</b>
<b>Department: 1550 - COMMUNITY SERVICES Total:</b>		<b>704,718.00</b>	<b>704,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704,718.00</b>	<b>100.00 %</b>
<b>Department: 2000 - ANIMAL CONTROL</b>							
<b>Expense</b>							
<a href="#">100-2000-6010-0000</a>	SALARIES	152,153.00	152,153.00	0.00	0.00	152,153.00	100.00 %
<a href="#">100-2000-6012-0000</a>	OVERTIME	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-2000-6016-0000</a>	ACCRUED TIME CASH OUT	11,363.00	11,363.00	0.00	0.00	11,363.00	100.00 %
<a href="#">100-2000-6020-0000</a>	HEALTH INSURANCE	40,200.00	40,200.00	0.00	0.00	40,200.00	100.00 %
<a href="#">100-2000-6022-0000</a>	WORKERS COMP	7,818.00	7,818.00	0.00	0.00	7,818.00	100.00 %
<a href="#">100-2000-6023-0000</a>	DISABILITY	1,052.00	1,052.00	0.00	0.00	1,052.00	100.00 %
<a href="#">100-2000-6024-0000</a>	P.E.R.S./P.E.P.R.A.	39,687.00	39,687.00	0.00	0.00	39,687.00	100.00 %
<a href="#">100-2000-6028-0000</a>	LIFE INSURANCE	168.00	168.00	0.00	0.00	168.00	100.00 %
<a href="#">100-2000-6034-0000</a>	MEDICARE	2,490.00	2,490.00	0.00	0.00	2,490.00	100.00 %
<a href="#">100-2000-6036-0000</a>	UNIFORMS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-2000-7025-0000</a>	OFFICE SUPPLIES	680.00	680.00	0.00	0.00	680.00	100.00 %
<a href="#">100-2000-7027-0000</a>	HEALTH/FITNESS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">100-2000-7030-0000</a>	DUES & SUBSCRIPTIONS	75.00	75.00	0.00	0.00	75.00	100.00 %
<a href="#">100-2000-7037-0000</a>	VEHICLE MAINTENANCE	2,136.00	2,136.00	0.00	0.00	2,136.00	100.00 %
<a href="#">100-2000-7050-0000</a>	FUEL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-2000-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	1,495.00	1,495.00	0.00	0.00	1,495.00	100.00 %
<a href="#">100-2000-7068-0000</a>	CONTRACTUAL SERVICES	53,500.00	53,500.00	0.00	0.00	53,500.00	100.00 %
<a href="#">100-2000-7070-0000</a>	SPECIAL DEPT SUPPLIES	3,619.00	3,619.00	0.00	0.00	3,619.00	100.00 %
<a href="#">100-2000-8070-0000</a>	Vehicle ISF	8,528.00	8,528.00	0.00	0.00	8,528.00	100.00 %
<a href="#">100-2000-8072-0000</a>	Information Technology - ISF	3,018.00	3,018.00	0.00	0.00	3,018.00	100.00 %
	<b>Expense Total:</b>	<b>344,182.00</b>	<b>344,182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344,182.00</b>	<b>100.00 %</b>
<b>Department: 2000 - ANIMAL CONTROL Total:</b>		<b>344,182.00</b>	<b>344,182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344,182.00</b>	<b>100.00 %</b>
<b>Department: 2030 - COMMUNITY ENHANCEMENT</b>							
<b>Expense</b>							
<a href="#">100-2030-6010-0000</a>	SALARIES	159,866.00	159,866.00	0.00	0.00	159,866.00	100.00 %
<a href="#">100-2030-6012-0000</a>	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-2030-6016-0000</a>	ACCRUED TIME CASH OUT	11,939.00	11,939.00	0.00	0.00	11,939.00	100.00 %
<a href="#">100-2030-6020-0000</a>	HEALTH INSURANCE	25,377.00	25,377.00	0.00	0.00	25,377.00	100.00 %
<a href="#">100-2030-6022-0000</a>	WORKERS COMP	8,203.00	8,203.00	0.00	0.00	8,203.00	100.00 %
<a href="#">100-2030-6023-0000</a>	DISABILITY	1,052.00	1,052.00	0.00	0.00	1,052.00	100.00 %
<a href="#">100-2030-6024-0000</a>	P.E.R.S./P.E.P.R.A.	41,645.00	41,645.00	0.00	0.00	41,645.00	100.00 %
<a href="#">100-2030-6028-0000</a>	LIFE INSURANCE	168.00	168.00	0.00	0.00	168.00	100.00 %
<a href="#">100-2030-6034-0000</a>	MEDICARE	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
<a href="#">100-2030-6036-0000</a>	UNIFORMS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-2030-7025-0000</a>	OFFICE SUPPLIES	375.00	375.00	0.00	0.00	375.00	100.00 %
<a href="#">100-2030-7027-0000</a>	HEALTH/FITNESS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">100-2030-7030-0000</a>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-2030-7035-0000</a>	LOCAL MEETINGS	175.00	175.00	0.00	0.00	175.00	100.00 %
<a href="#">100-2030-7037-0000</a>	VEHICLE MAINTENANCE	2,440.00	2,440.00	0.00	0.00	2,440.00	100.00 %
<a href="#">100-2030-7039-0000</a>	CODE ENFORCEMENT	46,200.00	46,200.00	0.00	0.00	46,200.00	100.00 %
<a href="#">100-2030-7050-0000</a>	FUEL	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">100-2030-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-2030-7155-0000</a>	VECTOR CONTROL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	<b>Expense Total:</b>	<b>321,521.00</b>	<b>321,521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,521.00</b>	<b>100.00 %</b>
<b>Department: 2030 - COMMUNITY ENHANCEMENT Total:</b>		<b>321,521.00</b>	<b>321,521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,521.00</b>	<b>100.00 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2040 - PUBLIC SAFETY - OES</b>							
<b>Expense</b>							
<a href="#">100-2040-7036-0000</a>	GRANT SPECIFIC COSTS (OES)	171,900.00	171,900.00	0.00	0.00	171,900.00	100.00 %
<b>Expense Total:</b>		<b>171,900.00</b>	<b>171,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,900.00</b>	<b>100.00 %</b>
<b>Department: 2040 - PUBLIC SAFETY - OES Total:</b>		<b>171,900.00</b>	<b>171,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,900.00</b>	<b>100.00 %</b>

<b>Department: 2050 - POLICE</b>							
<b>Expense</b>							
<a href="#">100-2050-6010-0000</a>	SALARIES	5,505,766.00	5,505,766.00	0.00	0.00	5,505,766.00	100.00 %
<a href="#">100-2050-6012-0000</a>	OVERTIME	329,942.00	329,942.00	0.00	0.00	329,942.00	100.00 %
<a href="#">100-2050-6016-0000</a>	ACCRUED TIME CASH OUT	606,870.00	606,870.00	0.00	0.00	606,870.00	100.00 %
<a href="#">100-2050-6020-0000</a>	HEALTH INSURANCE	790,538.00	790,538.00	0.00	0.00	790,538.00	100.00 %
<a href="#">100-2050-6022-0000</a>	WORKERS COMP	567,241.00	567,241.00	0.00	0.00	567,241.00	100.00 %
<a href="#">100-2050-6023-0000</a>	DISABILITY	25,774.00	25,774.00	0.00	0.00	25,774.00	100.00 %
<a href="#">100-2050-6024-0000</a>	P.E.R.S./P.E.P.R.A.	1,989,372.00	1,989,372.00	0.00	0.00	1,989,372.00	100.00 %
<a href="#">100-2050-6028-0000</a>	LIFE INSURANCE	5,341.00	5,341.00	0.00	0.00	5,341.00	100.00 %
<a href="#">100-2050-6034-0000</a>	MEDICARE	94,696.00	94,696.00	0.00	0.00	94,696.00	100.00 %
<a href="#">100-2050-6036-0000</a>	UNIFORMS	58,800.00	58,800.00	0.00	0.00	58,800.00	100.00 %
<a href="#">100-2050-7020-0000</a>	ADVERTISING	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-2050-7027-0000</a>	HEALTH/FITNESS	29,400.00	29,400.00	0.00	0.00	29,400.00	100.00 %
<a href="#">100-2050-7030-0000</a>	DUES & SUBSCRIPTIONS	31,825.00	31,825.00	0.00	0.00	31,825.00	100.00 %
<a href="#">100-2050-7031-0000</a>	LIVE SCAN-FINGERPRINTING	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">100-2050-7035-0000</a>	LOCAL MEETINGS	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	76,613.00	76,613.00	0.00	0.00	76,613.00	100.00 %
<a href="#">100-2050-7050-0000</a>	FUEL	164,000.00	164,000.00	0.00	0.00	164,000.00	100.00 %
<a href="#">100-2050-7053-0000</a>	PERMITS, FEES AND LICENSES	19,800.00	19,800.00	0.00	0.00	19,800.00	100.00 %
<a href="#">100-2050-7056-0000</a>	GOVT FEE DISTRIBUTION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-2050-7057-0000</a>	ERICA	262,000.00	262,000.00	0.00	0.00	262,000.00	100.00 %
<a href="#">100-2050-7058-0000</a>	CLETS SYSTEM	5,520.00	5,520.00	0.00	0.00	5,520.00	100.00 %
<a href="#">100-2050-7059-0000</a>	BOOKING FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-2050-7065-0000</a>	UNIFORMS	42,015.00	42,015.00	0.00	0.00	42,015.00	100.00 %
<a href="#">100-2050-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	77,100.00	77,100.00	0.00	0.00	77,100.00	100.00 %
<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	55,700.00	55,700.00	0.00	0.00	55,700.00	100.00 %
<a href="#">100-2050-7070-0000</a>	SPECIAL DEPT SUPPLIES	236,510.00	236,510.00	0.00	0.00	236,510.00	100.00 %
<a href="#">100-2050-7090-0000</a>	EQUIPMENT SUPPLIES/MAINT	50,167.00	50,167.00	0.00	0.00	50,167.00	100.00 %
<a href="#">100-2050-7091-0000</a>	CAL-ID FEE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-2050-8040-0000</a>	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-2050-8060-0000</a>	VEHICLES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">100-2050-8070-0000</a>	Vehicle ISF	333,474.00	333,474.00	0.00	0.00	333,474.00	100.00 %
<a href="#">100-2050-8072-0000</a>	Information Technology - ISF	78,470.00	78,470.00	0.00	0.00	78,470.00	100.00 %
<b>Expense Total:</b>		<b>11,574,834.00</b>	<b>11,574,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,574,834.00</b>	<b>100.00 %</b>
<b>Department: 2050 - POLICE Total:</b>		<b>11,574,834.00</b>	<b>11,574,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,574,834.00</b>	<b>100.00 %</b>

<b>Department: 2080 - K-9</b>							
<b>Expense</b>							
<a href="#">100-2080-7035-0000</a>	LOCAL MEETINGS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-2080-7060-0000</a>	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-2080-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<a href="#">100-2080-7070-0000</a>	SPECIAL DEPT SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Expense Total:</b>		<b>11,100.00</b>	<b>11,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,100.00</b>	<b>100.00 %</b>
<b>Department: 2080 - K-9 Total:</b>		<b>11,100.00</b>	<b>11,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,100.00</b>	<b>100.00 %</b>

<b>Department: 2090 - POLICE SUPPORT</b>							
<b>Expense</b>							
<a href="#">100-2090-6010-0000</a>	SALARIES	1,118,756.00	1,118,756.00	0.00	0.00	1,118,756.00	100.00 %
<a href="#">100-2090-6012-0000</a>	OVERTIME	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">100-2090-6016-0000</a>	ACCRUED TIME CASH OUT	112,418.00	112,418.00	0.00	0.00	112,418.00	100.00 %
<a href="#">100-2090-6020-0000</a>	HEALTH INSURANCE	237,199.00	237,199.00	0.00	0.00	237,199.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-2090-6022-0000</a>	WORKERS COMP	57,258.00	57,258.00	0.00	0.00	57,258.00	100.00 %
<a href="#">100-2090-6023-0000</a>	DISABILITY	7,890.00	7,890.00	0.00	0.00	7,890.00	100.00 %
<a href="#">100-2090-6024-0000</a>	P.E.R.S./P.E.P.R.A.	203,853.00	203,853.00	0.00	0.00	203,853.00	100.00 %
<a href="#">100-2090-6028-0000</a>	LIFE INSURANCE	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %
<a href="#">100-2090-6034-0000</a>	MEDICARE	18,554.00	18,554.00	0.00	0.00	18,554.00	100.00 %
<a href="#">100-2090-6035-0000</a>	FICA/PARS	1,515.00	1,515.00	0.00	0.00	1,515.00	100.00 %
<a href="#">100-2090-6036-0000</a>	UNIFORMS	16,800.00	16,800.00	0.00	0.00	16,800.00	100.00 %
<a href="#">100-2090-7027-0000</a>	HEALTH/FITNESS	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
<a href="#">100-2090-7030-0000</a>	DUES & SUBSCRIPTIONS	1,723.00	1,723.00	0.00	0.00	1,723.00	100.00 %
<a href="#">100-2090-7035-0000</a>	LOCAL MEETINGS	240.00	240.00	0.00	0.00	240.00	100.00 %
<a href="#">100-2090-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	12,700.00	12,700.00	0.00	0.00	12,700.00	100.00 %
<a href="#">100-2090-7070-0000</a>	SPECIAL DEPT SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">100-2090-8072-0000</a>	Information Technology - ISF	33,199.00	33,199.00	0.00	0.00	33,199.00	100.00 %
	<b>Expense Total:</b>	<b>1,855,865.00</b>	<b>1,855,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855,865.00</b>	<b>100.00 %</b>
	<b>Department: 2090 - POLICE SUPPORT Total:</b>	<b>1,855,865.00</b>	<b>1,855,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855,865.00</b>	<b>100.00 %</b>
<b>Department: 2100 - FIRE</b>							
<b>Expense</b>							
<a href="#">100-2100-7037-0000</a>	VEHICLE MAINTENANCE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">100-2100-7050-0000</a>	FUEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-2100-7068-0000</a>	CONTRACTUAL SERVICES	4,044,081.00	4,044,081.00	0.00	0.00	4,044,081.00	100.00 %
<a href="#">100-2100-8070-0000</a>	Vehicle ISF	10,498.00	10,498.00	0.00	0.00	10,498.00	100.00 %
	<b>Expense Total:</b>	<b>4,070,579.00</b>	<b>4,070,579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,070,579.00</b>	<b>100.00 %</b>
	<b>Department: 2100 - FIRE Total:</b>	<b>4,070,579.00</b>	<b>4,070,579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,070,579.00</b>	<b>100.00 %</b>
<b>Department: 2150 - BUILDING AND SAFETY</b>							
<b>Expense</b>							
<a href="#">100-2150-6010-0000</a>	SALARIES	494,953.00	494,953.00	0.00	0.00	494,953.00	100.00 %
<a href="#">100-2150-6012-0000</a>	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-2150-6016-0000</a>	ACCRUED TIME CASH OUT	27,594.00	27,594.00	0.00	0.00	27,594.00	100.00 %
<a href="#">100-2150-6018-0000</a>	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-2150-6020-0000</a>	HEALTH INSURANCE	91,993.00	91,993.00	0.00	0.00	91,993.00	100.00 %
<a href="#">100-2150-6022-0000</a>	WORKERS COMP	25,138.00	25,138.00	0.00	0.00	25,138.00	100.00 %
<a href="#">100-2150-6023-0000</a>	DISABILITY	2,630.00	2,630.00	0.00	0.00	2,630.00	100.00 %
<a href="#">100-2150-6024-0000</a>	P.E.R.S./P.E.P.R.A.	115,982.00	115,982.00	0.00	0.00	115,982.00	100.00 %
<a href="#">100-2150-6028-0000</a>	LIFE INSURANCE	420.00	420.00	0.00	0.00	420.00	100.00 %
<a href="#">100-2150-6034-0000</a>	MEDICARE	7,719.00	7,719.00	0.00	0.00	7,719.00	100.00 %
<a href="#">100-2150-6036-0000</a>	UNIFORMS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-2150-7025-0000</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-2150-7027-0000</a>	HEALTH/FITNESS	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">100-2150-7030-0000</a>	DUES & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-2150-7035-0000</a>	LOCAL MEETINGS	380.00	380.00	0.00	0.00	380.00	100.00 %
<a href="#">100-2150-7037-0000</a>	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-2150-7050-0000</a>	FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-2150-7063-0000</a>	PLAN CHECK FEES	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">100-2150-7065-0000</a>	UNIFORMS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">100-2150-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-2150-7067-0000</a>	INSPECTIONS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">100-2150-7068-0000</a>	CONTRACTUAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-2150-7070-0000</a>	SPECIAL DEPT SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-2150-8070-0000</a>	Vehicle ISF	10,498.00	10,498.00	0.00	0.00	10,498.00	100.00 %
<a href="#">100-2150-8072-0000</a>	Information Technology - ISF	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
	<b>Expense Total:</b>	<b>1,470,207.00</b>	<b>1,470,207.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470,207.00</b>	<b>100.00 %</b>
	<b>Department: 2150 - BUILDING AND SAFETY Total:</b>	<b>1,470,207.00</b>	<b>1,470,207.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470,207.00</b>	<b>100.00 %</b>
<b>Department: 3100 - ENGINEERING AND PUBLIC WORKS</b>							
<b>Expense</b>							
<a href="#">100-3100-6010-0000</a>	SALARIES	734,248.00	734,248.00	0.00	0.00	734,248.00	100.00 %
<a href="#">100-3100-6012-0000</a>	OVERTIME	3,284.00	3,284.00	0.00	0.00	3,284.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-3100-6016-0000</a>	ACCRUED TIME CASH OUT	30,453.00	30,453.00	0.00	0.00	30,453.00	100.00 %
<a href="#">100-3100-6018-0000</a>	OTHER COMPENSATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-3100-6020-0000</a>	HEALTH INSURANCE	129,239.00	129,239.00	0.00	0.00	129,239.00	100.00 %
<a href="#">100-3100-6022-0000</a>	WORKERS COMP	30,275.00	30,275.00	0.00	0.00	30,275.00	100.00 %
<a href="#">100-3100-6023-0000</a>	DISABILITY	3,419.00	3,419.00	0.00	0.00	3,419.00	100.00 %
<a href="#">100-3100-6024-0000</a>	P.E.R.S./P.E.P.R.A.	148,103.00	148,103.00	0.00	0.00	148,103.00	100.00 %
<a href="#">100-3100-6028-0000</a>	LIFE INSURANCE	546.00	546.00	0.00	0.00	546.00	100.00 %
<a href="#">100-3100-6030-0000</a>	CAR ALLOWANCE	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00 %
<a href="#">100-3100-6034-0000</a>	MEDICARE	8,382.00	8,382.00	0.00	0.00	8,382.00	100.00 %
<a href="#">100-3100-6036-0000</a>	UNIFORMS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">100-3100-7025-0000</a>	OFFICE SUPPLIES	420.00	420.00	0.00	0.00	420.00	100.00 %
<a href="#">100-3100-7027-0000</a>	HEALTH/FITNESS	4,350.00	4,350.00	0.00	0.00	4,350.00	100.00 %
<a href="#">100-3100-7030-0000</a>	DUES & SUBSCRIPTIONS	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">100-3100-7037-0000</a>	VEHICLE MAINTENANCE	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %
<a href="#">100-3100-7050-0000</a>	FUEL	6,180.00	6,180.00	0.00	0.00	6,180.00	100.00 %
<a href="#">100-3100-7063-0000</a>	PLAN CHECK FEES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">100-3100-7064-0000</a>	STORM WATER INSPECTIONS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-3100-7065-0000</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-3100-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
<a href="#">100-3100-7067-0000</a>	INSPECTIONS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-3100-7068-0000</a>	CONTRACTUAL SERVICES	200,500.00	200,500.00	0.00	0.00	200,500.00	100.00 %
<a href="#">100-3100-7070-0000</a>	SPECIAL DEPT SUPPLIES	3,430.00	3,430.00	0.00	0.00	3,430.00	100.00 %
<a href="#">100-3100-8040-0000</a>	EQUIPMENT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">100-3100-8070-0000</a>	Vehicle ISF	3,877.00	3,877.00	0.00	0.00	3,877.00	100.00 %
<a href="#">100-3100-8072-0000</a>	Information Technology - ISF	10,563.00	10,563.00	0.00	0.00	10,563.00	100.00 %
	<b>Expense Total:</b>	<b>1,583,879.00</b>	<b>1,583,879.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583,879.00</b>	<b>100.00 %</b>

**Department: 3100 - ENGINEERING AND PUBLIC WORKS Total: 1,583,879.00 1,583,879.00 0.00 0.00 1,583,879.00 100.00 %**

**Department: 3250 - STREET MAINTENANCE**

Expense							
<a href="#">100-3250-6010-0000</a>	SALARIES	479,124.00	479,124.00	0.00	0.00	479,124.00	100.00 %
<a href="#">100-3250-6012-0000</a>	OVERTIME	20,131.00	20,131.00	0.00	0.00	20,131.00	100.00 %
<a href="#">100-3250-6016-0000</a>	ACCRUED TIME CASH OUT	31,929.00	31,929.00	0.00	0.00	31,929.00	100.00 %
<a href="#">100-3250-6020-0000</a>	HEALTH INSURANCE	127,872.00	127,872.00	0.00	0.00	127,872.00	100.00 %
<a href="#">100-3250-6022-0000</a>	WORKERS COMP	24,578.00	24,578.00	0.00	0.00	24,578.00	100.00 %
<a href="#">100-3250-6023-0000</a>	DISABILITY	3,682.00	3,682.00	0.00	0.00	3,682.00	100.00 %
<a href="#">100-3250-6024-0000</a>	P.E.R.S./P.E.P.R.A.	78,306.00	78,306.00	0.00	0.00	78,306.00	100.00 %
<a href="#">100-3250-6028-0000</a>	LIFE INSURANCE	588.00	588.00	0.00	0.00	588.00	100.00 %
<a href="#">100-3250-6034-0000</a>	MEDICARE	7,794.00	7,794.00	0.00	0.00	7,794.00	100.00 %
<a href="#">100-3250-7010-0000</a>	UTILITIES	642,000.00	642,000.00	0.00	0.00	642,000.00	100.00 %
<a href="#">100-3250-7012-0000</a>	STREET LIGHT MAINTENANCE - 4 SEAS...	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">100-3250-7013-0000</a>	STREET LIGHT MAINTENANCE - SOLE...	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">100-3250-7025-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-3250-7027-0000</a>	HEALTH/FITNESS	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
<a href="#">100-3250-7030-0000</a>	DUES & SUBSCRIPTIONS	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	10,900.00	10,900.00	0.00	0.00	10,900.00	100.00 %
<a href="#">100-3250-7050-0000</a>	FUEL	17,400.00	17,400.00	0.00	0.00	17,400.00	100.00 %
<a href="#">100-3250-7053-0000</a>	PERMITS, FEES AND LICENSES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-3250-7065-0000</a>	UNIFORMS	6,228.00	6,228.00	0.00	0.00	6,228.00	100.00 %
<a href="#">100-3250-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	480.00	480.00	0.00	0.00	480.00	100.00 %
<a href="#">100-3250-7068-0000</a>	CONTRACTUAL SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	60,025.00	60,025.00	0.00	0.00	60,025.00	100.00 %
<a href="#">100-3250-7075-0000</a>	EQUIPMENT LEASING/RENTAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-3250-7090-0000</a>	EQUIPMENT SUPPLIES/MAINT	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">100-3250-8060-0000</a>	VEHICLES	128,332.00	128,332.00	0.00	0.00	128,332.00	100.00 %
<a href="#">100-3250-8070-0000</a>	Vehicle ISF	29,808.00	29,808.00	0.00	0.00	29,808.00	100.00 %
	<b>Expense Total:</b>	<b>2,037,027.00</b>	<b>2,037,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,037,027.00</b>	<b>100.00 %</b>

**Department: 3250 - STREET MAINTENANCE Total: 2,037,027.00 2,037,027.00 0.00 0.00 2,037,027.00 100.00 %**



Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 6000 - BUILDING MAINTENANCE</b>							
<b>Expense</b>							
<a href="#">100-6000-7010-0000</a>	UTILITIES	179,000.00	179,000.00	0.00	0.00	179,000.00	100.00 %
<a href="#">100-6000-7022-6025</a>	LICENSE, PERMITS, FEES - CITY HALL	1,363.00	1,363.00	0.00	0.00	1,363.00	100.00 %
<a href="#">100-6000-7022-6040</a>	LICENSE, PERMITS, FEES - PD BLDG	560.00	560.00	0.00	0.00	560.00	100.00 %
<a href="#">100-6000-7022-6045</a>	LICENSE, PERMITS, FEES - CRC	2,269.00	2,269.00	0.00	0.00	2,269.00	100.00 %
<a href="#">100-6000-7022-6050</a>	LICENSE, PERMITS, FEES - VFW BLDG	290.00	290.00	0.00	0.00	290.00	100.00 %
<a href="#">100-6000-7068-0000</a>	CONTRACTUAL SERVICES	189,000.00	189,000.00	0.00	0.00	189,000.00	100.00 %
<a href="#">100-6000-7070-0000</a>	SPECIAL DEPT SUPPLIES	5,315.00	5,315.00	0.00	0.00	5,315.00	100.00 %
<a href="#">100-6000-7085-0000</a>	BUILDING SUPPLIES/MAINT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">100-6000-7087-0000</a>	SECURITY SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">100-6000-7090-0000</a>	EQUIPMENT SUPPLIES/MAINT	1,129.00	1,129.00	0.00	0.00	1,129.00	100.00 %
	<b>Expense Total:</b>	<b>487,926.00</b>	<b>487,926.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487,926.00</b>	<b>100.00 %</b>
	<b>Department: 6000 - BUILDING MAINTENANCE Total:</b>	<b>487,926.00</b>	<b>487,926.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487,926.00</b>	<b>100.00 %</b>
<b>Department: 6050 - PARKS AND GROUNDS MAINT</b>							
<b>Expense</b>							
<a href="#">100-6050-6010-0000</a>	SALARIES	1,295,495.00	1,295,495.00	0.00	0.00	1,295,495.00	100.00 %
<a href="#">100-6050-6012-0000</a>	OVERTIME	80,108.00	80,108.00	0.00	0.00	80,108.00	100.00 %
<a href="#">100-6050-6016-0000</a>	ACCRUED TIME CASH OUT	80,562.00	80,562.00	0.00	0.00	80,562.00	100.00 %
<a href="#">100-6050-6018-0000</a>	OTHER COMPENSATION	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-6050-6020-0000</a>	HEALTH INSURANCE	311,145.00	311,145.00	0.00	0.00	311,145.00	100.00 %
<a href="#">100-6050-6022-0000</a>	WORKERS COMP	66,550.00	66,550.00	0.00	0.00	66,550.00	100.00 %
<a href="#">100-6050-6023-0000</a>	DISABILITY	10,520.00	10,520.00	0.00	0.00	10,520.00	100.00 %
<a href="#">100-6050-6024-0000</a>	P.E.R.S./P.E.P.R.A.	226,272.00	226,272.00	0.00	0.00	226,272.00	100.00 %
<a href="#">100-6050-6028-0000</a>	LIFE INSURANCE	1,680.00	1,680.00	0.00	0.00	1,680.00	100.00 %
<a href="#">100-6050-6034-0000</a>	MEDICARE	21,193.00	21,193.00	0.00	0.00	21,193.00	100.00 %
<a href="#">100-6050-7010-0000</a>	UTILITIES	510,000.00	510,000.00	0.00	0.00	510,000.00	100.00 %
<a href="#">100-6050-7010-5250</a>	UTILITIES, PARK (RANGEL)	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-6050-7010-5800</a>	UTILITIES (MICKELSON)	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-6050-7022-5400</a>	LICENSE, PERMITS, FEES - SPORTS PA...	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-6050-7022-5450</a>	LICENSE, PERMITS, FEES - RANGEL PA...	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-6050-7027-0000</a>	HEALTH/FITNESS	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">100-6050-7030-0000</a>	DUES & SUBSCRIPTIONS	206.00	206.00	0.00	0.00	206.00	100.00 %
<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-6050-7050-0000</a>	FUEL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-6050-7065-0000</a>	UNIFORMS	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00 %
<a href="#">100-6050-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	6,059.00	6,059.00	0.00	0.00	6,059.00	100.00 %
<a href="#">100-6050-7068-0000</a>	CONTRACTUAL SERVICES	91,000.00	91,000.00	0.00	0.00	91,000.00	100.00 %
<a href="#">100-6050-7070-0000</a>	SPECIAL DEPT SUPPLIES	577,652.00	577,652.00	0.00	0.00	577,652.00	100.00 %
<a href="#">100-6050-7070-5000</a>	SPEC DEPT EXP - THREE RINGS RANCH	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
<a href="#">100-6050-7070-5250</a>	SPEC DEPT EXP - RANGAL PARK	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-6050-7070-5500</a>	SPEC DEPT EXP - STEWART PARK	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-6050-7071-0000</a>	SOFTWARE	2,040.00	2,040.00	0.00	0.00	2,040.00	100.00 %
<a href="#">100-6050-7075-0000</a>	EQUIPMENT LEASING/RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-6050-7090-0000</a>	EQUIPMENT SUPPLIES/MAINT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-6050-7156-0000</a>	WEED ABATEMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">100-6050-7157-0000</a>	TREE TRIMMING	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
<a href="#">100-6050-8040-0000</a>	EQUIPMENT	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<a href="#">100-6050-8070-0000</a>	Vehicle ISF	68,211.00	68,211.00	0.00	0.00	68,211.00	100.00 %
	<b>Expense Total:</b>	<b>3,902,616.00</b>	<b>3,902,616.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,902,616.00</b>	<b>100.00 %</b>
	<b>Department: 6050 - PARKS AND GROUNDS MAINT Total:</b>	<b>3,902,616.00</b>	<b>3,902,616.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,902,616.00</b>	<b>100.00 %</b>
	<b>Report Total:</b>	<b>38,678,061.00</b>	<b>38,678,061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,678,061.00</b>	<b>100.00 %</b>

## Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0000 - NON-DEPARTMENTAL</b>						
Expense	445,271.00	445,271.00	0.00	0.00	445,271.00	100.00 %
<b>Department: 0000 - NON-DEPARTMENTAL Total:</b>	<b>445,271.00</b>	<b>445,271.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445,271.00</b>	<b>100.00 %</b>
<b>Department: 1050 - CITY COUNCIL</b>						
Expense	43,053.00	43,053.00	0.00	0.00	43,053.00	100.00 %
<b>Department: 1050 - CITY COUNCIL Total:</b>	<b>43,053.00</b>	<b>43,053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,053.00</b>	<b>100.00 %</b>
<b>Department: 1150 - CITY CLERK</b>						
Expense	215,199.00	215,199.00	0.00	0.00	215,199.00	100.00 %
<b>Department: 1150 - CITY CLERK Total:</b>	<b>215,199.00</b>	<b>215,199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,199.00</b>	<b>100.00 %</b>
<b>Department: 1200 - ADMINISTRATION</b>						
Expense	2,140,716.00	2,140,716.00	0.00	0.00	2,140,716.00	100.00 %
<b>Department: 1200 - ADMINISTRATION Total:</b>	<b>2,140,716.00</b>	<b>2,140,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,140,716.00</b>	<b>100.00 %</b>
<b>Department: 1225 - FINANCE AND BUDGETING</b>						
Expense	1,260,741.00	1,260,741.00	0.00	0.00	1,260,741.00	100.00 %
<b>Department: 1225 - FINANCE AND BUDGETING Total:</b>	<b>1,260,741.00</b>	<b>1,260,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260,741.00</b>	<b>100.00 %</b>
<b>Department: 1230 - I.T.</b>						
Expense	1,576,101.00	1,576,101.00	0.00	0.00	1,576,101.00	100.00 %
<b>Department: 1230 - I.T. Total:</b>	<b>1,576,101.00</b>	<b>1,576,101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,576,101.00</b>	<b>100.00 %</b>
<b>Department: 1240 - RISK AND HUMAN RESOURCES</b>						
Expense	2,434,498.00	2,434,498.00	0.00	0.00	2,434,498.00	100.00 %
<b>Department: 1240 - RISK AND HUMAN RESOURCES Total:</b>	<b>2,434,498.00</b>	<b>2,434,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,434,498.00</b>	<b>100.00 %</b>
<b>Department: 1300 - LEGAL</b>						
Expense	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
<b>Department: 1300 - LEGAL Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>100.00 %</b>
<b>Department: 1350 - COMMUNITY DEVELOPMENT</b>						
Expense	526,128.00	526,128.00	0.00	0.00	526,128.00	100.00 %
<b>Department: 1350 - COMMUNITY DEVELOPMENT Total:</b>	<b>526,128.00</b>	<b>526,128.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526,128.00</b>	<b>100.00 %</b>
<b>Department: 1550 - COMMUNITY SERVICES</b>						
Expense	704,718.00	704,718.00	0.00	0.00	704,718.00	100.00 %
<b>Department: 1550 - COMMUNITY SERVICES Total:</b>	<b>704,718.00</b>	<b>704,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704,718.00</b>	<b>100.00 %</b>
<b>Department: 2000 - ANIMAL CONTROL</b>						
Expense	344,182.00	344,182.00	0.00	0.00	344,182.00	100.00 %
<b>Department: 2000 - ANIMAL CONTROL Total:</b>	<b>344,182.00</b>	<b>344,182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344,182.00</b>	<b>100.00 %</b>
<b>Department: 2030 - COMMUNITY ENHANCEMENT</b>						
Expense	321,521.00	321,521.00	0.00	0.00	321,521.00	100.00 %
<b>Department: 2030 - COMMUNITY ENHANCEMENT Total:</b>	<b>321,521.00</b>	<b>321,521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,521.00</b>	<b>100.00 %</b>
<b>Department: 2040 - PUBLIC SAFETY - OES</b>						
Expense	171,900.00	171,900.00	0.00	0.00	171,900.00	100.00 %
<b>Department: 2040 - PUBLIC SAFETY - OES Total:</b>	<b>171,900.00</b>	<b>171,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,900.00</b>	<b>100.00 %</b>
<b>Department: 2050 - POLICE</b>						
Expense	11,574,834.00	11,574,834.00	0.00	0.00	11,574,834.00	100.00 %
<b>Department: 2050 - POLICE Total:</b>	<b>11,574,834.00</b>	<b>11,574,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,574,834.00</b>	<b>100.00 %</b>
<b>Department: 2080 - K-9</b>						
Expense	11,100.00	11,100.00	0.00	0.00	11,100.00	100.00 %
<b>Department: 2080 - K-9 Total:</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,100.00</b>	<b>100.00 %</b>
<b>Department: 2090 - POLICE SUPPORT</b>						
Expense	1,855,865.00	1,855,865.00	0.00	0.00	1,855,865.00	100.00 %
<b>Department: 2090 - POLICE SUPPORT Total:</b>	<b>1,855,865.00</b>	<b>1,855,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855,865.00</b>	<b>100.00 %</b>
<b>Department: 2100 - FIRE</b>						
Expense	4,070,579.00	4,070,579.00	0.00	0.00	4,070,579.00	100.00 %
<b>Department: 2100 - FIRE Total:</b>	<b>4,070,579.00</b>	<b>4,070,579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,070,579.00</b>	<b>100.00 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 05/31/2022**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2150 - BUILDING AND SAFETY</b>						
Expense	1,470,207.00	1,470,207.00	0.00	0.00	1,470,207.00	100.00 %
<b>Department: 2150 - BUILDING AND SAFETY Total:</b>	<b>1,470,207.00</b>	<b>1,470,207.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470,207.00</b>	<b>100.00 %</b>
<b>Department: 3100 - ENGINEERING AND PUBLIC WORKS</b>						
Expense	1,583,879.00	1,583,879.00	0.00	0.00	1,583,879.00	100.00 %
<b>Department: 3100 - ENGINEERING AND PUBLIC WORKS Total:</b>	<b>1,583,879.00</b>	<b>1,583,879.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583,879.00</b>	<b>100.00 %</b>
<b>Department: 3250 - STREET MAINTENANCE</b>						
Expense	2,037,027.00	2,037,027.00	0.00	0.00	2,037,027.00	100.00 %
<b>Department: 3250 - STREET MAINTENANCE Total:</b>	<b>2,037,027.00</b>	<b>2,037,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,037,027.00</b>	<b>100.00 %</b>
<b>Department: 6000 - BUILDING MAINTENANCE</b>						
Expense	487,926.00	487,926.00	0.00	0.00	487,926.00	100.00 %
<b>Department: 6000 - BUILDING MAINTENANCE Total:</b>	<b>487,926.00</b>	<b>487,926.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487,926.00</b>	<b>100.00 %</b>
<b>Department: 6050 - PARKS AND GROUNDS MAINT</b>						
Expense	3,902,616.00	3,902,616.00	0.00	0.00	3,902,616.00	100.00 %
<b>Department: 6050 - PARKS AND GROUNDS MAINT Total:</b>	<b>3,902,616.00</b>	<b>3,902,616.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,902,616.00</b>	<b>100.00 %</b>
<b>Report Total:</b>	<b>38,678,061.00</b>	<b>38,678,061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,678,061.00</b>	<b>100.00 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	38,678,061.00	38,678,061.00	0.00	0.00	38,678,061.00	100.00 %
<b>Report Total:</b>	<b>38,678,061.00</b>	<b>38,678,061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,678,061.00</b>	<b>100.00 %</b>