



		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	7,932,671.00	7,932,671.00	0.00	0.00	7,932,671.00	100.00 %
<b>Expense Total:</b>		<b>7,932,671.00</b>	<b>7,932,671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,932,671.00</b>	<b>100.00 %</b>
<b>Department: 0000 - NON-DEPARTMENTAL Total:</b>		<b>7,932,671.00</b>	<b>7,932,671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,932,671.00</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	756.00	756.00	0.00	0.00	756.00	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>	CITY 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 %
<a href="#">100-1050-8071-0000</a>	Building Maintenance ISF	8,582.00	8,582.00	0.00	0.00	8,582.00	100.00 %
<b>Expense Total:</b>		<b>51,131.00</b>	<b>51,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,131.00</b>	<b>100.00 %</b>
<b>Department: 1050 - CITY COUNCIL Total:</b>		<b>51,131.00</b>	<b>51,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,131.00</b>	<b>100.00 %</b>
<b>Department: 1150 - CITY CLERK</b>							
<b>Expense</b>							
<a href="#">100-1150-6010-0000</a>	SALARIES	114,079.00	114,079.00	0.00	0.00	114,079.00	100.00 %
<a href="#">100-1150-6016-0000</a>	ACCRUED TIME CASH OUT	10,544.00	10,544.00	0.00	0.00	10,544.00	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	10,922.00	10,922.00	0.00	0.00	10,922.00	100.00 %
<a href="#">100-1150-6022-0000</a>	WORKERS COMP	3,476.00	3,476.00	0.00	0.00	3,476.00	100.00 %
<a href="#">100-1150-6023-0000</a>	DISABILITY	496.00	496.00	0.00	0.00	496.00	100.00 %
<a href="#">100-1150-6024-0000</a>	P.E.R.S./P.E.P.R.A.	28,542.00	28,542.00	0.00	0.00	28,542.00	100.00 %
<a href="#">100-1150-6028-0000</a>	LIFE INSURANCE	74.00	74.00	0.00	0.00	74.00	100.00 %
<a href="#">100-1150-6034-0000</a>	MEDICARE	1,833.00	1,833.00	0.00	0.00	1,833.00	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	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">100-1150-7025-0000</a>	OFFICE SUPPLIES	745.00	745.00	0.00	0.00	745.00	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	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
<a href="#">100-1150-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	4,360.00	4,360.00	0.00	0.00	4,360.00	100.00 %
<a href="#">100-1150-7068-0000</a>	CONTRACTUAL SERVICES	130,600.00	130,600.00	0.00	0.00	130,600.00	100.00 %
<a href="#">100-1150-8071-0000</a>	Building Maintenance ISF	2,472.00	2,472.00	0.00	0.00	2,472.00	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>343,242.00</b>	<b>343,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,242.00</b>	<b>100.00 %</b>
<b>Department: 1150 - CITY CLERK Total:</b>		<b>343,242.00</b>	<b>343,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,242.00</b>	<b>100.00 %</b>
<b>Department: 1200 - ADMINISTRATION</b>							
<b>Expense</b>							
<a href="#">100-1200-6010-0000</a>	SALARIES	736,871.00	736,871.00	0.00	0.00	736,871.00	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	65,402.00	65,402.00	0.00	0.00	65,402.00	100.00 %
<a href="#">100-1200-6018-0000</a>	OTHER COMPENSATION	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-1200-6020-0000</a>	HEALTH INSURANCE	99,026.00	99,026.00	0.00	0.00	99,026.00	100.00 %
<a href="#">100-1200-6022-0000</a>	WORKERS COMP	23,397.00	23,397.00	0.00	0.00	23,397.00	100.00 %
<a href="#">100-1200-6023-0000</a>	DISABILITY	2,617.00	2,617.00	0.00	0.00	2,617.00	100.00 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1200-6024-0000</a>	P.E.R.S./P.E.P.R.A.	55,136.00	55,136.00	0.00	0.00	55,136.00	100.00 %
<a href="#">100-1200-6026-0000</a>	DEFERRED COMP	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<a href="#">100-1200-6028-0000</a>	LIFE INSURANCE	446.00	446.00	0.00	0.00	446.00	100.00 %
<a href="#">100-1200-6030-0000</a>	CAR ALLOWANCE	10,020.00	10,020.00	0.00	0.00	10,020.00	100.00 %
<a href="#">100-1200-6034-0000</a>	MEDICARE	12,286.00	12,286.00	0.00	0.00	12,286.00	100.00 %
<a href="#">100-1200-7020-0000</a>	ADVERTISING	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %
<a href="#">100-1200-7025-0000</a>	OFFICE SUPPLIES	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<a href="#">100-1200-7027-0000</a>	HEALTH/FITNESS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">100-1200-7030-0000</a>	DUES & SUBSCRIPTIONS	38,380.00	38,380.00	0.00	0.00	38,380.00	100.00 %
<a href="#">100-1200-7035-0000</a>	LOCAL MEETINGS	27,970.00	27,970.00	0.00	0.00	27,970.00	100.00 %
<a href="#">100-1200-7065-0000</a>	CITY 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	7,145.00	7,145.00	0.00	0.00	7,145.00	100.00 %
<a href="#">100-1200-7068-0000</a>	CONTRACTUAL SERVICES	50,115.00	50,115.00	0.00	0.00	50,115.00	100.00 %
<a href="#">100-1200-7070-0000</a>	SPECIAL DEPT SUPPLIES	800.00	800.00	0.00	0.00	800.00	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="#">100-1200-8071-0000</a>	Building Maintenance ISF	21,078.00	21,078.00	0.00	0.00	21,078.00	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>1,435,070.00</b>	<b>1,435,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,435,070.00</b>	<b>100.00 %</b>
<b>Department: 1200 - ADMINISTRATION Total:</b>		<b>1,435,070.00</b>	<b>1,435,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,435,070.00</b>	<b>100.00 %</b>

**Department: 1225 - FINANCE AND BUDGETING**

Expense							
<a href="#">100-1225-6010-0000</a>	SALARIES	782,757.00	782,757.00	0.00	0.00	782,757.00	100.00 %
<a href="#">100-1225-6012-0000</a>	OVERTIME	1,501.00	1,501.00	0.00	0.00	1,501.00	100.00 %
<a href="#">100-1225-6016-0000</a>	ACCRUED TIME CASH OUT	43,752.00	43,752.00	0.00	0.00	43,752.00	100.00 %
<a href="#">100-1225-6018-0000</a>	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-1225-6020-0000</a>	HEALTH INSURANCE	127,021.00	127,021.00	0.00	0.00	127,021.00	100.00 %
<a href="#">100-1225-6022-0000</a>	WORKERS COMP	23,708.00	23,708.00	0.00	0.00	23,708.00	100.00 %
<a href="#">100-1225-6023-0000</a>	DISABILITY	3,452.00	3,452.00	0.00	0.00	3,452.00	100.00 %
<a href="#">100-1225-6024-0000</a>	P.E.R.S./P.E.P.R.A.	82,689.00	82,689.00	0.00	0.00	82,689.00	100.00 %
<a href="#">100-1225-6028-0000</a>	LIFE INSURANCE	521.00	521.00	0.00	0.00	521.00	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	12,115.00	12,115.00	0.00	0.00	12,115.00	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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1225-7027-0000</a>	HEALTH/FITNESS	4,201.00	4,201.00	0.00	0.00	4,201.00	100.00 %
<a href="#">100-1225-7030-0000</a>	DUES & SUBSCRIPTIONS	1,102.00	1,102.00	0.00	0.00	1,102.00	100.00 %
<a href="#">100-1225-7035-0000</a>	LOCAL MEETINGS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-1225-7051-0000</a>	BANKING FEES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-1225-7052-0000</a>	CREDIT CARD FEES	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<a href="#">100-1225-7053-0000</a>	PERMITS, FEES AND LICENSES	1,669.00	1,669.00	0.00	0.00	1,669.00	100.00 %
<a href="#">100-1225-7065-0000</a>	CITY UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1225-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	9,015.00	9,015.00	0.00	0.00	9,015.00	100.00 %
<a href="#">100-1225-7068-0000</a>	CONTRACTUAL SERVICES	131,985.00	131,985.00	0.00	0.00	131,985.00	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	73,615.00	73,615.00	0.00	0.00	73,615.00	100.00 %
<a href="#">100-1225-7072-0000</a>	COMPUTER SUPPLIES/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1225-7090-0000</a>	EQUIP SUPPLIES/MAINT	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
<a href="#">100-1225-8071-0000</a>	Building Maintenance ISF	10,642.00	10,642.00	0.00	0.00	10,642.00	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>1,520,471.00</b>	<b>1,520,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520,471.00</b>	<b>100.00 %</b>
<b>Department: 1225 - FINANCE AND BUDGETING Total:</b>		<b>1,520,471.00</b>	<b>1,520,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520,471.00</b>	<b>100.00 %</b>

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

Expense							
<a href="#">100-1230-6010-0000</a>	SALARIES	413,877.00	413,877.00	0.00	0.00	413,877.00	100.00 %
<a href="#">100-1230-6012-0000</a>	OVERTIME	10,001.00	10,001.00	0.00	0.00	10,001.00	100.00 %
<a href="#">100-1230-6016-0000</a>	ACCRUED TIME CASH OUT	15,531.00	15,531.00	0.00	0.00	15,531.00	100.00 %
<a href="#">100-1230-6020-0000</a>	HEALTH INSURANCE	97,893.00	97,893.00	0.00	0.00	97,893.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1230-6022-0000</a>	WORKERS COMP	12,632.00	12,632.00	0.00	0.00	12,632.00	100.00 %
<a href="#">100-1230-6023-0000</a>	DISABILITY	2,370.00	2,370.00	0.00	0.00	2,370.00	100.00 %
<a href="#">100-1230-6024-0000</a>	P.E.R.S./P.E.P.R.A.	44,363.00	44,363.00	0.00	0.00	44,363.00	100.00 %
<a href="#">100-1230-6028-0000</a>	LIFE INSURANCE	372.00	372.00	0.00	0.00	372.00	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 %
<a href="#">100-1230-6034-0000</a>	MEDICARE	6,476.00	6,476.00	0.00	0.00	6,476.00	100.00 %
<a href="#">100-1230-7015-0000</a>	TELEPHONE	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00 %
<a href="#">100-1230-7025-0000</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">100-1230-7027-0000</a>	HEALTH/FITNESS	3,001.00	3,001.00	0.00	0.00	3,001.00	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	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-1230-7037-0000</a>	VEHICLE MAINTENANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">100-1230-7050-0000</a>	FUEL	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-1230-7065-0000</a>	CITY UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1230-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00 %
<a href="#">100-1230-7068-0000</a>	CONTRACTUAL SERVICES	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
<a href="#">100-1230-7071-0000</a>	SOFTWARE	380,324.00	380,324.00	0.00	0.00	380,324.00	100.00 %
<a href="#">100-1230-7071-6026</a>	SOFTWARE (BLDG B)	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">100-1230-7071-6040</a>	SOFTWARE (POLICE DEPT)	178,315.00	178,315.00	0.00	0.00	178,315.00	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	30,200.00	30,200.00	0.00	0.00	30,200.00	100.00 %
<a href="#">100-1230-7075-6025</a>	EQUIPMENT LEASING/RENTAL (CITY ...	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
<a href="#">100-1230-7075-6026</a>	EQUIPMENT LEASING/RENTAL (BLDG...	11,300.00	11,300.00	0.00	0.00	11,300.00	100.00 %
<a href="#">100-1230-7075-6040</a>	EQUIPMENT LEASING/RENTAL (P.D.)	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
<a href="#">100-1230-7075-6041</a>	EQUIPMENT LEASING/RENTAL (PD A...	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
<a href="#">100-1230-7075-6045</a>	EQUIPMENT LEASING/RENTAL (COM...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1230-7090-0000</a>	EQUIP 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="#">100-1230-7090-6040</a>	EQUIP SUPPLIES/MAINT (P.D.)	10,169.00	10,169.00	0.00	0.00	10,169.00	100.00 %
<a href="#">100-1230-8071-0000</a>	Building Maintenance ISF	3,144.00	3,144.00	0.00	0.00	3,144.00	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>1,606,874.00</b>	<b>1,606,874.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,606,874.00</b>	<b>100.00 %</b>
<b>Department: 1230 - I.T. Total:</b>		<b>1,606,874.00</b>	<b>1,606,874.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,606,874.00</b>	<b>100.00 %</b>

Department: 1235 - ECONOMIC DEVELOPMENT

Expense							
<a href="#">100-1235-6010-0000</a>	SALARIES	225,941.00	225,941.00	0.00	0.00	225,941.00	100.00 %
<a href="#">100-1235-6016-0000</a>	COMP TIME USED	21,404.00	21,404.00	0.00	0.00	21,404.00	100.00 %
<a href="#">100-1235-6018-0000</a>	OTHER COMPENSATION	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-1235-6020-0000</a>	HEALTH INSURANCE	40,200.00	40,200.00	0.00	0.00	40,200.00	100.00 %
<a href="#">100-1235-6022-0000</a>	WORKERS COMP	7,138.00	7,138.00	0.00	0.00	7,138.00	100.00 %
<a href="#">100-1235-6023-0000</a>	DISABILITY	1,207.00	1,207.00	0.00	0.00	1,207.00	100.00 %
<a href="#">100-1235-6024-0000</a>	P.E.R.S.	59,469.00	59,469.00	0.00	0.00	59,469.00	100.00 %
<a href="#">100-1235-6028-0000</a>	LIFE INSURANCE	149.00	149.00	0.00	0.00	149.00	100.00 %
<a href="#">100-1235-6030-0000</a>	CAR ALLOWANCE	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
<a href="#">100-1235-6034-0000</a>	MEDICARE	3,761.00	3,761.00	0.00	0.00	3,761.00	100.00 %
<a href="#">100-1235-7020-0000</a>	ADVERTISING	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-1235-7025-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1235-7027-0000</a>	HEALTH/FITNESS	1,201.00	1,201.00	0.00	0.00	1,201.00	100.00 %
<a href="#">100-1235-7030-0000</a>	DUES & SUBSCRIPTIONS	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00 %
<a href="#">100-1235-7035-0000</a>	LOCAL MEETINGS	2,940.00	2,940.00	0.00	0.00	2,940.00	100.00 %
<a href="#">100-1235-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00 %
<a href="#">100-1235-7068-0000</a>	CONTRACTUAL SERVICES	846,508.00	846,508.00	0.00	0.00	846,508.00	100.00 %
<a href="#">100-1235-7070-0000</a>	SPECIAL DEPT SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1235-7071-0000</a>	SOFTWARE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">100-1235-7072-0000</a>	COMPUTER SUPPLIES/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1235-7090-0000</a>	EQUIPMENT SUPPLIES/MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>		<b>1,322,868.00</b>	<b>1,322,868.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,322,868.00</b>	<b>100.00 %</b>
<b>Department: 1235 - ECONOMIC DEVELOPMENT Total:</b>		<b>1,322,868.00</b>	<b>1,322,868.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,322,868.00</b>	<b>100.00 %</b>
<b>Department: 1240 - RISK AND HUMAN RESOURCES</b>							
<b>Expense</b>							
<a href="#">100-1240-6010-0000</a>	SALARIES	432,241.00	432,241.00	0.00	0.00	432,241.00	100.00 %
<a href="#">100-1240-6012-0000</a>	OVERTIME	2,001.00	2,001.00	0.00	0.00	2,001.00	100.00 %
<a href="#">100-1240-6016-0000</a>	ACCRUED TIME CASH OUT	36,012.00	36,012.00	0.00	0.00	36,012.00	100.00 %
<a href="#">100-1240-6018-0000</a>	OTHER COMPENSATION	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<a href="#">100-1240-6020-0000</a>	HEALTH INSURANCE	53,751.00	53,751.00	0.00	0.00	53,751.00	100.00 %
<a href="#">100-1240-6022-0000</a>	WORKERS COMP	13,192.00	13,192.00	0.00	0.00	13,192.00	100.00 %
<a href="#">100-1240-6023-0000</a>	DISABILITY	1,435.00	1,435.00	0.00	0.00	1,435.00	100.00 %
<a href="#">100-1240-6024-0000</a>	P.E.R.S./P.E.P.R.A.	88,165.00	88,165.00	0.00	0.00	88,165.00	100.00 %
<a href="#">100-1240-6028-0000</a>	LIFE INSURANCE	279.00	279.00	0.00	0.00	279.00	100.00 %
<a href="#">100-1240-6030-0000</a>	CAR ALLOWANCE	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00 %
<a href="#">100-1240-6034-0000</a>	MEDICARE	6,927.00	6,927.00	0.00	0.00	6,927.00	100.00 %
<a href="#">100-1240-6050-0000</a>	RECRUITMENT AND HIRING COSTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-1240-7025-0000</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1240-7027-0000</a>	HEALTH/FITNESS	2,251.00	2,251.00	0.00	0.00	2,251.00	100.00 %
<a href="#">100-1240-7030-0000</a>	DUES & SUBSCRIPTIONS	2,179.00	2,179.00	0.00	0.00	2,179.00	100.00 %
<a href="#">100-1240-7035-0000</a>	LOCAL MEETINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1240-7065-0000</a>	CITY UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-1240-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">100-1240-7068-0000</a>	CONTRACTUAL SERVICES	57,448.00	57,448.00	0.00	0.00	57,448.00	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	1,833,000.00	1,833,000.00	0.00	0.00	1,833,000.00	100.00 %
<a href="#">100-1240-7081-0000</a>	CLAIM COSTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-1240-8071-0000</a>	Building Maintenance ISF	6,797.00	6,797.00	0.00	0.00	6,797.00	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>2,626,205.00</b>	<b>2,626,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,626,205.00</b>	<b>100.00 %</b>
<b>Department: 1240 - RISK AND HUMAN RESOURCES Total:</b>		<b>2,626,205.00</b>	<b>2,626,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,626,205.00</b>	<b>100.00 %</b>
<b>Department: 1300 - LEGAL</b>							
<b>Expense</b>							
<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES - GENERAL ...	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<a href="#">100-1300-7068-000S</a>	CONTRACTUAL SERVIES - 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	411,196.00	411,196.00	0.00	0.00	411,196.00	100.00 %
<a href="#">100-1350-6016-0000</a>	ACCRUED TIME CASH OUT	23,202.00	23,202.00	0.00	0.00	23,202.00	100.00 %
<a href="#">100-1350-6018-0000</a>	OTHER COMPENSATION	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-1350-6020-0000</a>	HEALTH INSURANCE	60,300.00	60,300.00	0.00	0.00	60,300.00	100.00 %
<a href="#">100-1350-6022-0000</a>	WORKERS COMP	12,804.00	12,804.00	0.00	0.00	12,804.00	100.00 %
<a href="#">100-1350-6023-0000</a>	DISABILITY	1,740.00	1,740.00	0.00	0.00	1,740.00	100.00 %
<a href="#">100-1350-6024-0000</a>	P.E.R.S./P.E.P.R.A.	63,628.00	63,628.00	0.00	0.00	63,628.00	100.00 %
<a href="#">100-1350-6028-0000</a>	LIFE INSURANCE	223.00	223.00	0.00	0.00	223.00	100.00 %
<a href="#">100-1350-6030-0000</a>	CAR ALLOWANCE	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
<a href="#">100-1350-6034-0000</a>	MEDICARE	6,525.00	6,525.00	0.00	0.00	6,525.00	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	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-1350-7025-0000</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-1350-7027-0000</a>	HEALTH/FITNESS	4,801.00	4,801.00	0.00	0.00	4,801.00	100.00 %
<a href="#">100-1350-7030-0000</a>	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-1350-7053-0000</a>	PERMITS, FEES AND LICENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1350-7065-0000</a>	CITY UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1350-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1350-7068-0000</a>	CONTRACTUAL SERVICES	155,000.00	155,000.00	0.00	0.00	155,000.00	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="#">100-1350-7071-0000</a>	SOFTWARE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1350-7072-0000</a>	COMPUTER SUPPLIES/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1350-8071-0000</a>	Building Maintenance ISF	3,707.00	3,707.00	0.00	0.00	3,707.00	100.00 %
<a href="#">100-1350-8072-0000</a>	Information Technology - ISF	3,396.00	3,396.00	0.00	0.00	3,396.00	100.00 %
	<b>Expense Total:</b>	<b>783,600.00</b>	<b>783,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>783,600.00</b>	<b>100.00 %</b>
<b>Department: 1350 - COMMUNITY DEVELOPMENT Total:</b>		<b>783,600.00</b>	<b>783,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>783,600.00</b>	<b>100.00 %</b>
<b>Department: 1550 - COMMUNITY SERVICES</b>							
<b>Expense</b>							
<a href="#">100-1550-6010-0000</a>	SALARIES	503,157.00	503,157.00	0.00	0.00	503,157.00	100.00 %
<a href="#">100-1550-6012-0000</a>	OVERTIME	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-1550-6016-0000</a>	ACCRUED TIME CASH OUT	23,980.00	23,980.00	0.00	0.00	23,980.00	100.00 %
<a href="#">100-1550-6018-0000</a>	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-1550-6020-0000</a>	HEALTH INSURANCE	42,248.00	42,248.00	0.00	0.00	42,248.00	100.00 %
<a href="#">100-1550-6022-0000</a>	WORKERS COMP	14,168.00	14,168.00	0.00	0.00	14,168.00	100.00 %
<a href="#">100-1550-6023-0000</a>	DISABILITY	2,042.00	2,042.00	0.00	0.00	2,042.00	100.00 %
<a href="#">100-1550-6024-0000</a>	P.E.R.S./P.E.P.R.A.	80,021.00	80,021.00	0.00	0.00	80,021.00	100.00 %
<a href="#">100-1550-6028-0000</a>	LIFE INSURANCE	260.00	260.00	0.00	0.00	260.00	100.00 %
<a href="#">100-1550-6030-0000</a>	CAR ALLOWANCE	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<a href="#">100-1550-6034-0000</a>	MEDICARE	7,191.00	7,191.00	0.00	0.00	7,191.00	100.00 %
<a href="#">100-1550-6035-0000</a>	FICA/PARS	1,784.00	1,784.00	0.00	0.00	1,784.00	100.00 %
<a href="#">100-1550-7020-0000</a>	ADVERTISING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-1550-7025-0000</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-1550-7027-0000</a>	HEALTH/FITNESS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-1550-7030-0000</a>	DUES & SUBSCRIPTIONS	2,595.00	2,595.00	0.00	0.00	2,595.00	100.00 %
<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	251,650.00	251,650.00	0.00	0.00	251,650.00	100.00 %
<a href="#">100-1550-7065-0000</a>	CITY UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1550-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	450.00	450.00	0.00	0.00	450.00	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="#">100-1550-7070-0000</a>	SPECIAL DEPT SUPPLIES	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">100-1550-7090-0000</a>	EQUIP SUPPLIES/MAINT	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
<a href="#">100-1550-8071-0000</a>	Building Maintenance ISF	130,244.00	130,244.00	0.00	0.00	130,244.00	100.00 %
<a href="#">100-1550-8072-0000</a>	Information Technology - ISF	5,282.00	5,282.00	0.00	0.00	5,282.00	100.00 %
	<b>Expense Total:</b>	<b>1,131,722.00</b>	<b>1,131,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131,722.00</b>	<b>100.00 %</b>
<b>Department: 1550 - COMMUNITY SERVICES Total:</b>		<b>1,131,722.00</b>	<b>1,131,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131,722.00</b>	<b>100.00 %</b>
<b>Department: 2000 - ANIMAL CONTROL</b>							
<b>Expense</b>							
<a href="#">100-2000-6010-0000</a>	SALARIES	151,415.00	151,415.00	0.00	0.00	151,415.00	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	4,668.00	4,668.00	0.00	0.00	4,668.00	100.00 %
<a href="#">100-2000-6023-0000</a>	DISABILITY	834.00	834.00	0.00	0.00	834.00	100.00 %
<a href="#">100-2000-6024-0000</a>	P.E.R.S./P.E.P.R.A.	38,893.00	38,893.00	0.00	0.00	38,893.00	100.00 %
<a href="#">100-2000-6028-0000</a>	LIFE INSURANCE	149.00	149.00	0.00	0.00	149.00	100.00 %
<a href="#">100-2000-6034-0000</a>	MEDICARE	2,479.00	2,479.00	0.00	0.00	2,479.00	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	2,120.00	2,120.00	0.00	0.00	2,120.00	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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-2000-8070-0000</a>	Vehicle ISF	7,305.00	7,305.00	0.00	0.00	7,305.00	100.00 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>335,394.00</b>	<b>335,394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,394.00</b>	<b>100.00 %</b>
	<b>Department: 2000 - ANIMAL CONTROL Total:</b>	<b>335,394.00</b>	<b>335,394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,394.00</b>	<b>100.00 %</b>

**Department: 2030 - COMMUNITY ENHANCEMENT**

<b>Expense</b>							
<a href="#">100-2030-6010-0000</a>	SALARIES	139,276.00	139,276.00	0.00	0.00	139,276.00	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	7,851.00	7,851.00	0.00	0.00	7,851.00	100.00 %
<a href="#">100-2030-6018-0000</a>	OTHER COMPENSATION	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-2030-6020-0000</a>	HEALTH INSURANCE	26,821.00	26,821.00	0.00	0.00	26,821.00	100.00 %
<a href="#">100-2030-6022-0000</a>	WORKERS COMP	4,304.00	4,304.00	0.00	0.00	4,304.00	100.00 %
<a href="#">100-2030-6023-0000</a>	DISABILITY	888.00	888.00	0.00	0.00	888.00	100.00 %
<a href="#">100-2030-6024-0000</a>	P.E.R.S./P.E.P.R.A.	35,859.00	35,859.00	0.00	0.00	35,859.00	100.00 %
<a href="#">100-2030-6028-0000</a>	LIFE INSURANCE	149.00	149.00	0.00	0.00	149.00	100.00 %
<a href="#">100-2030-6034-0000</a>	MEDICARE	2,223.00	2,223.00	0.00	0.00	2,223.00	100.00 %
<a href="#">100-2030-6036-0000</a>	UNIFORMS	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-2030-7025-0000</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-2030-7027-0000</a>	HEALTH/FITNESS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-2030-7030-0000</a>	DUES & SUBSCRIPTIONS	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">100-2030-7035-0000</a>	LOCAL MEETINGS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-2030-7037-0000</a>	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-2030-7039-0000</a>	CODE ENFORCEMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-2030-7050-0000</a>	FUEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-2030-7065-0000</a>	CITY UNIFORMS	500.00	500.00	0.00	0.00	500.00	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="#">100-2030-7068-0000</a>	CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-2030-7070-0000</a>	SPECIAL DEPT SUPPLIES	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">100-2030-7155-0000</a>	VECTOR CONTROL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">100-2030-8072-0000</a>	Information Technology - ISF	3,395.00	3,395.00	0.00	0.00	3,395.00	100.00 %
	<b>Expense Total:</b>	<b>337,866.00</b>	<b>337,866.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,866.00</b>	<b>100.00 %</b>
	<b>Department: 2030 - COMMUNITY ENHANCEMENT Total:</b>	<b>337,866.00</b>	<b>337,866.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,866.00</b>	<b>100.00 %</b>

**Department: 2040 - PUBLIC SAFETY - OES**

<b>Expense</b>							
<a href="#">100-2040-7036-0000</a>	GRANT SPECIFIC COSTS (OES)	162,200.00	162,200.00	0.00	0.00	162,200.00	100.00 %
	<b>Expense Total:</b>	<b>162,200.00</b>	<b>162,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,200.00</b>	<b>100.00 %</b>
	<b>Department: 2040 - PUBLIC SAFETY - OES Total:</b>	<b>162,200.00</b>	<b>162,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,200.00</b>	<b>100.00 %</b>

**Department: 2050 - POLICE**

<b>Expense</b>							
<a href="#">100-2050-6010-0000</a>	SALARIES	6,938,318.00	6,938,318.00	0.00	0.00	6,938,318.00	100.00 %
<a href="#">100-2050-6012-0000</a>	OVERTIME	415,075.00	415,075.00	0.00	0.00	415,075.00	100.00 %
<a href="#">100-2050-6016-0000</a>	ACCRUED TIME CASH OUT	690,446.00	690,446.00	0.00	0.00	690,446.00	100.00 %
<a href="#">100-2050-6020-0000</a>	HEALTH INSURANCE	848,721.00	848,721.00	0.00	0.00	848,721.00	100.00 %
<a href="#">100-2050-6022-0000</a>	WORKERS COMP	492,486.00	492,486.00	0.00	0.00	492,486.00	100.00 %
<a href="#">100-2050-6023-0000</a>	DISABILITY	30,328.00	30,328.00	0.00	0.00	30,328.00	100.00 %
<a href="#">100-2050-6024-0000</a>	P.E.R.S./P.E.P.R.A.	2,341,131.00	2,341,131.00	0.00	0.00	2,341,131.00	100.00 %
<a href="#">100-2050-6028-0000</a>	LIFE INSURANCE	5,368.00	5,368.00	0.00	0.00	5,368.00	100.00 %
<a href="#">100-2050-6034-0000</a>	MEDICARE	118,045.00	118,045.00	0.00	0.00	118,045.00	100.00 %
<a href="#">100-2050-6036-0000</a>	UNIFORMS	64,800.00	64,800.00	0.00	0.00	64,800.00	100.00 %
<a href="#">100-2050-7020-0000</a>	ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00	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	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00 %
<a href="#">100-2050-7030-0000</a>	DUES & SUBSCRIPTIONS	32,350.00	32,350.00	0.00	0.00	32,350.00	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	9,250.00	9,250.00	0.00	0.00	9,250.00	100.00 %
<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<a href="#">100-2050-7050-0000</a>	FUEL	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %



**Budget Report**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-2050-7050-000E</a>	EV CHARGING EXPENSE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">100-2050-7053-0000</a>	PERMITS, FEES AND LICENSES	20,800.00	20,800.00	0.00	0.00	20,800.00	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	340,000.00	340,000.00	0.00	0.00	340,000.00	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="#">100-2050-7065-0000</a>	CITY UNIFORMS	38,405.00	38,405.00	0.00	0.00	38,405.00	100.00 %
<a href="#">100-2050-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	98,637.00	98,637.00	0.00	0.00	98,637.00	100.00 %
<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	61,700.00	61,700.00	0.00	0.00	61,700.00	100.00 %
<a href="#">100-2050-7070-0000</a>	SPECIAL DEPT SUPPLIES	233,971.00	233,971.00	0.00	0.00	233,971.00	100.00 %
<a href="#">100-2050-7090-0000</a>	EQUIP SUPPLIES/MAINT	83,807.00	83,807.00	0.00	0.00	83,807.00	100.00 %
<a href="#">100-2050-7091-0000</a>	CAL-ID FEE	53,500.00	53,500.00	0.00	0.00	53,500.00	100.00 %
<a href="#">100-2050-8060-0000</a>	VEHICLES	224,540.00	224,540.00	0.00	0.00	224,540.00	100.00 %
<a href="#">100-2050-8070-0000</a>	Vehicle ISF	303,360.00	303,360.00	0.00	0.00	303,360.00	100.00 %
<a href="#">100-2050-8071-0000</a>	Building Maintenance ISF	40,119.00	40,119.00	0.00	0.00	40,119.00	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>13,982,847.00</b>	<b>13,982,847.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,982,847.00</b>	<b>100.00 %</b>
	<b>Department: 2050 - POLICE Total:</b>	<b>13,982,847.00</b>	<b>13,982,847.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,982,847.00</b>	<b>100.00 %</b>

**Department: 2080 - K-9**

**Expense**

<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	3,600.00	3,600.00	0.00	0.00	3,600.00	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>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>100.00 %</b>
	<b>Department: 2080 - K-9 Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>100.00 %</b>

**Department: 2090 - POLICE SUPPORT**

**Expense**

<a href="#">100-2090-6010-0000</a>	SALARIES	1,521,398.00	1,521,398.00	0.00	0.00	1,521,398.00	100.00 %
<a href="#">100-2090-6012-0000</a>	OVERTIME	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-2090-6016-0000</a>	ACCRUED TIME CASH OUT	131,686.00	131,686.00	0.00	0.00	131,686.00	100.00 %
<a href="#">100-2090-6020-0000</a>	HEALTH INSURANCE	329,165.00	329,165.00	0.00	0.00	329,165.00	100.00 %
<a href="#">100-2090-6022-0000</a>	WORKERS COMP	46,731.00	46,731.00	0.00	0.00	46,731.00	100.00 %
<a href="#">100-2090-6023-0000</a>	DISABILITY	7,109.00	7,109.00	0.00	0.00	7,109.00	100.00 %
<a href="#">100-2090-6024-0000</a>	P.E.R.S./P.E.P.R.A.	310,680.00	310,680.00	0.00	0.00	310,680.00	100.00 %
<a href="#">100-2090-6028-0000</a>	LIFE INSURANCE	1,488.00	1,488.00	0.00	0.00	1,488.00	100.00 %
<a href="#">100-2090-6034-0000</a>	MEDICARE	25,004.00	25,004.00	0.00	0.00	25,004.00	100.00 %
<a href="#">100-2090-6035-0000</a>	FICA/PARS	1,596.00	1,596.00	0.00	0.00	1,596.00	100.00 %
<a href="#">100-2090-6036-0000</a>	UNIFORMS	22,800.00	22,800.00	0.00	0.00	22,800.00	100.00 %
<a href="#">100-2090-7020-0000</a>	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-2090-7027-0000</a>	HEALTH/FITNESS	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
<a href="#">100-2090-7030-0000</a>	DUES & SUBSCRIPTIONS	2,448.00	2,448.00	0.00	0.00	2,448.00	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	15,501.00	15,501.00	0.00	0.00	15,501.00	100.00 %
<a href="#">100-2090-7070-0000</a>	SPECIAL DEPT SUPPLIES	1,990.00	1,990.00	0.00	0.00	1,990.00	100.00 %
<a href="#">100-2090-7072-0000</a>	COMPUTER SUPPLIES/MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-2090-8071-0000</a>	Building Maintenance ISF	28,653.00	28,653.00	0.00	0.00	28,653.00	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>2,538,188.00</b>	<b>2,538,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538,188.00</b>	<b>100.00 %</b>
	<b>Department: 2090 - POLICE SUPPORT Total:</b>	<b>2,538,188.00</b>	<b>2,538,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538,188.00</b>	<b>100.00 %</b>

**Department: 2100 - FIRE**

**Expense**

<a href="#">100-2100-7030-0000</a>	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<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	4,619,765.00	4,619,765.00	0.00	0.00	4,619,765.00	100.00 %
<a href="#">100-2100-7070-0000</a>	SPECIAL DEPT SUPPLIES	10,935.00	10,935.00	0.00	0.00	10,935.00	100.00 %
<a href="#">100-2100-8070-0000</a>	Vehicle ISF	7,946.00	7,946.00	0.00	0.00	7,946.00	100.00 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-2100-8071-0000</a>	Building Maintenance ISF	14,715.00	14,715.00	0.00	0.00	14,715.00	100.00 %
	<b>Expense Total:</b>	<b>4,670,961.00</b>	<b>4,670,961.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,670,961.00</b>	<b>100.00 %</b>
	<b>Department: 2100 - FIRE Total:</b>	<b>4,670,961.00</b>	<b>4,670,961.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,670,961.00</b>	<b>100.00 %</b>

**Department: 2150 - BUILDING AND SAFETY**

<b>Expense</b>							
<a href="#">100-2150-6010-0000</a>	SALARIES	614,586.00	614,586.00	0.00	0.00	614,586.00	100.00 %
<a href="#">100-2150-6012-0000</a>	OVERTIME	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-2150-6016-0000</a>	ACCRUED TIME CASH OUT	35,886.00	35,886.00	0.00	0.00	35,886.00	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	139,798.00	139,798.00	0.00	0.00	139,798.00	100.00 %
<a href="#">100-2150-6022-0000</a>	WORKERS COMP	18,753.00	18,753.00	0.00	0.00	18,753.00	100.00 %
<a href="#">100-2150-6023-0000</a>	DISABILITY	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">100-2150-6024-0000</a>	P.E.R.S./P.E.P.R.A.	136,038.00	136,038.00	0.00	0.00	136,038.00	100.00 %
<a href="#">100-2150-6028-0000</a>	LIFE INSURANCE	521.00	521.00	0.00	0.00	521.00	100.00 %
<a href="#">100-2150-6034-0000</a>	MEDICARE	9,628.00	9,628.00	0.00	0.00	9,628.00	100.00 %
<a href="#">100-2150-6036-0000</a>	UNIFORMS	3,600.00	3,600.00	0.00	0.00	3,600.00	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	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
<a href="#">100-2150-7030-0000</a>	DUES & SUBSCRIPTIONS	810.00	810.00	0.00	0.00	810.00	100.00 %
<a href="#">100-2150-7035-0000</a>	LOCAL MEETINGS	405.00	405.00	0.00	0.00	405.00	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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-2150-7063-0000</a>	PLAN CHECK FEES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">100-2150-7065-0000</a>	CITY UNIFORMS	3,204.00	3,204.00	0.00	0.00	3,204.00	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	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">100-2150-7068-0000</a>	CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-2150-7070-0000</a>	SPECIAL DEPT SUPPLIES	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
<a href="#">100-2150-7072-0000</a>	COMPUTER SUPPLIES/MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-2150-7090-0000</a>	EQUIP SUPPLIES/MAINT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-2150-8060-0000</a>	VEHICLES	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">100-2150-8070-0000</a>	Vehicle ISF	7,946.00	7,946.00	0.00	0.00	7,946.00	100.00 %
<a href="#">100-2150-8071-0000</a>	Building Maintenance ISF	11,191.00	11,191.00	0.00	0.00	11,191.00	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>1,542,266.00</b>	<b>1,542,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,542,266.00</b>	<b>100.00 %</b>
	<b>Department: 2150 - BUILDING AND SAFETY Total:</b>	<b>1,542,266.00</b>	<b>1,542,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,542,266.00</b>	<b>100.00 %</b>

**Department: 3100 - ENGINEERING AND PUBLIC WORKS**

<b>Expense</b>							
<a href="#">100-3100-6010-0000</a>	SALARIES	978,929.00	978,929.00	0.00	0.00	978,929.00	100.00 %
<a href="#">100-3100-6012-0000</a>	OVERTIME	6,598.00	6,598.00	0.00	0.00	6,598.00	100.00 %
<a href="#">100-3100-6016-0000</a>	ACCRUED TIME CASH OUT	44,140.00	44,140.00	0.00	0.00	44,140.00	100.00 %
<a href="#">100-3100-6018-0000</a>	OTHER COMPENSATION	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<a href="#">100-3100-6020-0000</a>	HEALTH INSURANCE	178,222.00	178,222.00	0.00	0.00	178,222.00	100.00 %
<a href="#">100-3100-6022-0000</a>	WORKERS COMP	25,312.00	25,312.00	0.00	0.00	25,312.00	100.00 %
<a href="#">100-3100-6023-0000</a>	DISABILITY	4,488.00	4,488.00	0.00	0.00	4,488.00	100.00 %
<a href="#">100-3100-6024-0000</a>	P.E.R.S./P.E.P.R.A.	182,906.00	182,906.00	0.00	0.00	182,906.00	100.00 %
<a href="#">100-3100-6028-0000</a>	LIFE INSURANCE	707.00	707.00	0.00	0.00	707.00	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	12,115.00	12,115.00	0.00	0.00	12,115.00	100.00 %
<a href="#">100-3100-6036-0000</a>	UNIFORMS	4,201.00	4,201.00	0.00	0.00	4,201.00	100.00 %
<a href="#">100-3100-7025-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-3100-7027-0000</a>	HEALTH/FITNESS	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
<a href="#">100-3100-7030-0000</a>	DUES & SUBSCRIPTIONS	3,323.00	3,323.00	0.00	0.00	3,323.00	100.00 %
<a href="#">100-3100-7037-0000</a>	VEHICLE MAINTENANCE	2,740.00	2,740.00	0.00	0.00	2,740.00	100.00 %
<a href="#">100-3100-7050-0000</a>	FUEL	11,100.00	11,100.00	0.00	0.00	11,100.00	100.00 %
<a href="#">100-3100-7053-0000</a>	PERMITS, FEES AND LICENSES	75.00	75.00	0.00	0.00	75.00	100.00 %
<a href="#">100-3100-7065-0000</a>	CITY UNIFORMS	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %



**Budget Report**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-3100-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	10,025.00	10,025.00	0.00	0.00	10,025.00	100.00 %
<a href="#">100-3100-7068-0000</a>	CONTRACTUAL SERVICES	248,640.00	248,640.00	0.00	0.00	248,640.00	100.00 %
<a href="#">100-3100-7070-0000</a>	SPECIAL DEPT SUPPLIES	3,730.00	3,730.00	0.00	0.00	3,730.00	100.00 %
<a href="#">100-3100-7072-0000</a>	COMPUTER SUPPLIES/MAINT	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">100-3100-7090-0000</a>	EQUIP SUPPLIES/MAINT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-3100-8070-0000</a>	Vehicle ISF	13,944.00	13,944.00	0.00	0.00	13,944.00	100.00 %
<a href="#">100-3100-8071-0000</a>	Building Maintenance ISF	9,596.00	9,596.00	0.00	0.00	9,596.00	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>1,797,804.00</b>	<b>1,797,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,797,804.00</b>	<b>100.00 %</b>
<b>Department: 3100 - ENGINEERING AND PUBLIC WORKS Total:</b>		<b>1,797,804.00</b>	<b>1,797,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,797,804.00</b>	<b>100.00 %</b>
<b>Department: 3250 - STREET MAINTENANCE</b>							
<b>Expense</b>							
<a href="#">100-3250-6010-0000</a>	SALARIES	482,994.00	482,994.00	0.00	0.00	482,994.00	100.00 %
<a href="#">100-3250-6012-0000</a>	OVERTIME	20,334.00	20,334.00	0.00	0.00	20,334.00	100.00 %
<a href="#">100-3250-6016-0000</a>	ACCRUED TIME CASH OUT	32,615.00	32,615.00	0.00	0.00	32,615.00	100.00 %
<a href="#">100-3250-6020-0000</a>	HEALTH INSURANCE	131,063.00	131,063.00	0.00	0.00	131,063.00	100.00 %
<a href="#">100-3250-6022-0000</a>	WORKERS COMP	14,679.00	14,679.00	0.00	0.00	14,679.00	100.00 %
<a href="#">100-3250-6023-0000</a>	DISABILITY	3,162.00	3,162.00	0.00	0.00	3,162.00	100.00 %
<a href="#">100-3250-6024-0000</a>	P.E.R.S./P.E.P.R.A.	62,989.00	62,989.00	0.00	0.00	62,989.00	100.00 %
<a href="#">100-3250-6028-0000</a>	LIFE INSURANCE	521.00	521.00	0.00	0.00	521.00	100.00 %
<a href="#">100-3250-6034-0000</a>	MEDICARE	7,863.00	7,863.00	0.00	0.00	7,863.00	100.00 %
<a href="#">100-3250-6036-0000</a>	UNIFORMS	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<a href="#">100-3250-7010-0000</a>	UTILITIES	650,000.00	650,000.00	0.00	0.00	650,000.00	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="#">100-3250-7014-0000</a>	STREET LIGHT MAINTENANCE	12,075.00	12,075.00	0.00	0.00	12,075.00	100.00 %
<a href="#">100-3250-7025-0000</a>	OFFICE SUPPLIES	775.00	775.00	0.00	0.00	775.00	100.00 %
<a href="#">100-3250-7027-0000</a>	HEALTH/FITNESS	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">100-3250-7030-0000</a>	DUES & SUBSCRIPTIONS	937.00	937.00	0.00	0.00	937.00	100.00 %
<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	23,610.00	23,610.00	0.00	0.00	23,610.00	100.00 %
<a href="#">100-3250-7050-0000</a>	FUEL	61,060.00	61,060.00	0.00	0.00	61,060.00	100.00 %
<a href="#">100-3250-7053-0000</a>	PERMITS, FEES AND LICENSES	53,264.00	53,264.00	0.00	0.00	53,264.00	100.00 %
<a href="#">100-3250-7065-0000</a>	CITY UNIFORMS	9,619.00	9,619.00	0.00	0.00	9,619.00	100.00 %
<a href="#">100-3250-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">100-3250-7068-0000</a>	CONTRACTUAL SERVICES	227,200.00	227,200.00	0.00	0.00	227,200.00	100.00 %
<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	287,652.00	287,652.00	0.00	0.00	287,652.00	100.00 %
<a href="#">100-3250-7075-0000</a>	EQUIPMENT LEASING/RENTAL	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">100-3250-7090-0000</a>	EQUIP SUPPLIES/MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-3250-8060-0000</a>	VEHICLES	38,340.00	38,340.00	0.00	0.00	38,340.00	100.00 %
<a href="#">100-3250-8070-0000</a>	Vehicle ISF	22,563.00	22,563.00	0.00	0.00	22,563.00	100.00 %
	<b>Expense Total:</b>	<b>2,330,115.00</b>	<b>2,330,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,330,115.00</b>	<b>100.00 %</b>
<b>Department: 3250 - STREET MAINTENANCE Total:</b>		<b>2,330,115.00</b>	<b>2,330,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,330,115.00</b>	<b>100.00 %</b>
<b>Department: 6000 - BUILDING MAINTENANCE</b>							
<b>Expense</b>							
<a href="#">100-6000-6010-0000</a>	SALARIES	225,224.00	225,224.00	0.00	0.00	225,224.00	100.00 %
<a href="#">100-6000-6012-0000</a>	OVERTIME	14,064.00	14,064.00	0.00	0.00	14,064.00	100.00 %
<a href="#">100-6000-6016-0000</a>	ACCRUED TIME CASH OUT	12,677.00	12,677.00	0.00	0.00	12,677.00	100.00 %
<a href="#">100-6000-6020-0000</a>	HEALTH INSURANCE	45,875.00	45,875.00	0.00	0.00	45,875.00	100.00 %
<a href="#">100-6000-6022-0000</a>	WORKERS COMP	6,865.00	6,865.00	0.00	0.00	6,865.00	100.00 %
<a href="#">100-6000-6023-0000</a>	DISABILITY	1,439.00	1,439.00	0.00	0.00	1,439.00	100.00 %
<a href="#">100-6000-6024-0000</a>	P.E.R.S./P.E.P.R.A.	57,191.00	57,191.00	0.00	0.00	57,191.00	100.00 %
<a href="#">100-6000-6028-0000</a>	LIFE INSURANCE	298.00	298.00	0.00	0.00	298.00	100.00 %
<a href="#">100-6000-6034-0000</a>	MEDICARE	3,706.00	3,706.00	0.00	0.00	3,706.00	100.00 %
<a href="#">100-6000-6036-0000</a>	UNIFORMS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-6000-7010-0000</a>	UTILITIES	267,000.00	267,000.00	0.00	0.00	267,000.00	100.00 %
<a href="#">100-6000-7022-6025</a>	HEALTH PERMIT - CITY HALL	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
<a href="#">100-6000-7022-6045</a>	HEALTH PERMIT - CRC	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-6000-7022-6050</a>	HEALTH PERMIT- VFW BLDG	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-6000-7027-0000</a>	HEALTH/FITNESS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-6000-7050-0000</a>	FUEL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-6000-7068-0000</a>	CONTRACTUAL SERVICES	199,164.00	199,164.00	0.00	0.00	199,164.00	100.00 %
<a href="#">100-6000-7070-0000</a>	SPECIAL DEPT SUPPLIES	6,500.00	6,500.00	0.00	0.00	6,500.00	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	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
<a href="#">100-6000-7090-0000</a>	EQUIP SUPPLIES/MAINT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">100-6000-8060-0000</a>	VEHICLES	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
	<b>Expense Total:</b>	<b>1,148,673.00</b>	<b>1,148,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,148,673.00</b>	<b>100.00 %</b>
	<b>Department: 6000 - BUILDING MAINTENANCE Total:</b>	<b>1,148,673.00</b>	<b>1,148,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,148,673.00</b>	<b>100.00 %</b>
<b>Department: 6050 - PARKS AND GROUNDS MAINT</b>							
<b>Expense</b>							
<a href="#">100-6050-6010-0000</a>	SALARIES	1,278,798.00	1,278,798.00	0.00	0.00	1,278,798.00	100.00 %
<a href="#">100-6050-6012-0000</a>	OVERTIME	64,316.00	64,316.00	0.00	0.00	64,316.00	100.00 %
<a href="#">100-6050-6016-0000</a>	ACCRUED TIME CASH OUT	83,812.00	83,812.00	0.00	0.00	83,812.00	100.00 %
<a href="#">100-6050-6018-0000</a>	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-6050-6020-0000</a>	HEALTH INSURANCE	329,471.00	329,471.00	0.00	0.00	329,471.00	100.00 %
<a href="#">100-6050-6022-0000</a>	WORKERS COMP	37,824.00	37,824.00	0.00	0.00	37,824.00	100.00 %
<a href="#">100-6050-6023-0000</a>	DISABILITY	6,844.00	6,844.00	0.00	0.00	6,844.00	100.00 %
<a href="#">100-6050-6024-0000</a>	P.E.R.S./P.E.P.R.A.	231,399.00	231,399.00	0.00	0.00	231,399.00	100.00 %
<a href="#">100-6050-6028-0000</a>	LIFE INSURANCE	1,451.00	1,451.00	0.00	0.00	1,451.00	100.00 %
<a href="#">100-6050-6034-0000</a>	MEDICARE	20,414.00	20,414.00	0.00	0.00	20,414.00	100.00 %
<a href="#">100-6050-6036-0000</a>	UNIFORMS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-6050-6999-0000</a>	CONCESSIONS	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<a href="#">100-6050-7010-0000</a>	UTILITIES	615,000.00	615,000.00	0.00	0.00	615,000.00	100.00 %
<a href="#">100-6050-7022-5250</a>	HEALTH PERMIT - RANGEL PARK	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-6050-7022-5400</a>	HEALTH PERMIT- SPORTS PARK	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-6050-7027-0000</a>	HEALTH/FITNESS	11,400.00	11,400.00	0.00	0.00	11,400.00	100.00 %
<a href="#">100-6050-7030-0000</a>	DUES & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-6050-7035-0000</a>	LOCAL MEETINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	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	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
<a href="#">100-6050-7065-0000</a>	CITY UNIFORMS	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00 %
<a href="#">100-6050-7066-0000</a>	TRAVEL, EDUCATION, TRAINING	9,060.00	9,060.00	0.00	0.00	9,060.00	100.00 %
<a href="#">100-6050-7068-0000</a>	CONTRACTUAL SERVICES	141,000.00	141,000.00	0.00	0.00	141,000.00	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="#">100-6050-7070-5500</a>	SPEC DEPT EXP - STEWART PARK	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-6050-7075-0000</a>	EQUIPMENT LEASING/RENTAL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	65,000.00	65,000.00	0.00	0.00	65,000.00	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	300,000.00	300,000.00	0.00	0.00	300,000.00	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	62,910.00	62,910.00	0.00	0.00	62,910.00	100.00 %
<a href="#">100-6050-8071-0000</a>	Building Maintenance ISF	20,047.00	20,047.00	0.00	0.00	20,047.00	100.00 %
<a href="#">100-6050-8072-0000</a>	Information Technology - ISF	5,281.00	5,281.00	0.00	0.00	5,281.00	100.00 %
	<b>Expense Total:</b>	<b>4,182,002.00</b>	<b>4,182,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,182,002.00</b>	<b>100.00 %</b>
	<b>Department: 6050 - PARKS AND GROUNDS MAINT Total:</b>	<b>4,182,002.00</b>	<b>4,182,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,182,002.00</b>	<b>100.00 %</b>
	<b>Report Total:</b>	<b>53,291,770.00</b>	<b>53,291,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,291,770.00</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	7,932,671.00	7,932,671.00	0.00	0.00	7,932,671.00	100.00 %
<b>Department: 0000 - NON-DEPARTMENTAL Total:</b>	<b>7,932,671.00</b>	<b>7,932,671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,932,671.00</b>	<b>100.00 %</b>
<b>Department: 1050 - CITY COUNCIL</b>						
Expense	51,131.00	51,131.00	0.00	0.00	51,131.00	100.00 %
<b>Department: 1050 - CITY COUNCIL Total:</b>	<b>51,131.00</b>	<b>51,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,131.00</b>	<b>100.00 %</b>
<b>Department: 1150 - CITY CLERK</b>						
Expense	343,242.00	343,242.00	0.00	0.00	343,242.00	100.00 %
<b>Department: 1150 - CITY CLERK Total:</b>	<b>343,242.00</b>	<b>343,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,242.00</b>	<b>100.00 %</b>
<b>Department: 1200 - ADMINISTRATION</b>						
Expense	1,435,070.00	1,435,070.00	0.00	0.00	1,435,070.00	100.00 %
<b>Department: 1200 - ADMINISTRATION Total:</b>	<b>1,435,070.00</b>	<b>1,435,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,435,070.00</b>	<b>100.00 %</b>
<b>Department: 1225 - FINANCE AND BUDGETING</b>						
Expense	1,520,471.00	1,520,471.00	0.00	0.00	1,520,471.00	100.00 %
<b>Department: 1225 - FINANCE AND BUDGETING Total:</b>	<b>1,520,471.00</b>	<b>1,520,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520,471.00</b>	<b>100.00 %</b>
<b>Department: 1230 - I.T.</b>						
Expense	1,606,874.00	1,606,874.00	0.00	0.00	1,606,874.00	100.00 %
<b>Department: 1230 - I.T. Total:</b>	<b>1,606,874.00</b>	<b>1,606,874.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,606,874.00</b>	<b>100.00 %</b>
<b>Department: 1235 - ECONOMIC DEVELOPMENT</b>						
Expense	1,322,868.00	1,322,868.00	0.00	0.00	1,322,868.00	100.00 %
<b>Department: 1235 - ECONOMIC DEVELOPMENT Total:</b>	<b>1,322,868.00</b>	<b>1,322,868.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,322,868.00</b>	<b>100.00 %</b>
<b>Department: 1240 - RISK AND HUMAN RESOURCES</b>						
Expense	2,626,205.00	2,626,205.00	0.00	0.00	2,626,205.00	100.00 %
<b>Department: 1240 - RISK AND HUMAN RESOURCES Total:</b>	<b>2,626,205.00</b>	<b>2,626,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,626,205.00</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	783,600.00	783,600.00	0.00	0.00	783,600.00	100.00 %
<b>Department: 1350 - COMMUNITY DEVELOPMENT Total:</b>	<b>783,600.00</b>	<b>783,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>783,600.00</b>	<b>100.00 %</b>
<b>Department: 1550 - COMMUNITY SERVICES</b>						
Expense	1,131,722.00	1,131,722.00	0.00	0.00	1,131,722.00	100.00 %
<b>Department: 1550 - COMMUNITY SERVICES Total:</b>	<b>1,131,722.00</b>	<b>1,131,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131,722.00</b>	<b>100.00 %</b>
<b>Department: 2000 - ANIMAL CONTROL</b>						
Expense	335,394.00	335,394.00	0.00	0.00	335,394.00	100.00 %
<b>Department: 2000 - ANIMAL CONTROL Total:</b>	<b>335,394.00</b>	<b>335,394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,394.00</b>	<b>100.00 %</b>
<b>Department: 2030 - COMMUNITY ENHANCEMENT</b>						
Expense	337,866.00	337,866.00	0.00	0.00	337,866.00	100.00 %
<b>Department: 2030 - COMMUNITY ENHANCEMENT Total:</b>	<b>337,866.00</b>	<b>337,866.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,866.00</b>	<b>100.00 %</b>
<b>Department: 2040 - PUBLIC SAFETY - OES</b>						
Expense	162,200.00	162,200.00	0.00	0.00	162,200.00	100.00 %
<b>Department: 2040 - PUBLIC SAFETY - OES Total:</b>	<b>162,200.00</b>	<b>162,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,200.00</b>	<b>100.00 %</b>
<b>Department: 2050 - POLICE</b>						
Expense	13,982,847.00	13,982,847.00	0.00	0.00	13,982,847.00	100.00 %
<b>Department: 2050 - POLICE Total:</b>	<b>13,982,847.00</b>	<b>13,982,847.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,982,847.00</b>	<b>100.00 %</b>
<b>Department: 2080 - K-9</b>						
Expense	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
<b>Department: 2080 - K-9 Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>100.00 %</b>
<b>Department: 2090 - POLICE SUPPORT</b>						
Expense	2,538,188.00	2,538,188.00	0.00	0.00	2,538,188.00	100.00 %
<b>Department: 2090 - POLICE SUPPORT Total:</b>	<b>2,538,188.00</b>	<b>2,538,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538,188.00</b>	<b>100.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2100 - FIRE</b>						
Expense	4,670,961.00	4,670,961.00	0.00	0.00	4,670,961.00	100.00 %
<b>Department: 2100 - FIRE Total:</b>	<b>4,670,961.00</b>	<b>4,670,961.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,670,961.00</b>	<b>100.00 %</b>
<b>Department: 2150 - BUILDING AND SAFETY</b>						
Expense	1,542,266.00	1,542,266.00	0.00	0.00	1,542,266.00	100.00 %
<b>Department: 2150 - BUILDING AND SAFETY Total:</b>	<b>1,542,266.00</b>	<b>1,542,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,542,266.00</b>	<b>100.00 %</b>
<b>Department: 3100 - ENGINEERING AND PUBLIC WORKS</b>						
Expense	1,797,804.00	1,797,804.00	0.00	0.00	1,797,804.00	100.00 %
<b>Department: 3100 - ENGINEERING AND PUBLIC WORKS Total:</b>	<b>1,797,804.00</b>	<b>1,797,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,797,804.00</b>	<b>100.00 %</b>
<b>Department: 3250 - STREET MAINTENANCE</b>						
Expense	2,330,115.00	2,330,115.00	0.00	0.00	2,330,115.00	100.00 %
<b>Department: 3250 - STREET MAINTENANCE Total:</b>	<b>2,330,115.00</b>	<b>2,330,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,330,115.00</b>	<b>100.00 %</b>
<b>Department: 6000 - BUILDING MAINTENANCE</b>						
Expense	1,148,673.00	1,148,673.00	0.00	0.00	1,148,673.00	100.00 %
<b>Department: 6000 - BUILDING MAINTENANCE Total:</b>	<b>1,148,673.00</b>	<b>1,148,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,148,673.00</b>	<b>100.00 %</b>
<b>Department: 6050 - PARKS AND GROUNDS MAINT</b>						
Expense	4,182,002.00	4,182,002.00	0.00	0.00	4,182,002.00	100.00 %
<b>Department: 6050 - PARKS AND GROUNDS MAINT Total:</b>	<b>4,182,002.00</b>	<b>4,182,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,182,002.00</b>	<b>100.00 %</b>
<b>Report Total:</b>	<b>53,291,770.00</b>	<b>53,291,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,291,770.00</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	53,291,770.00	53,291,770.00	0.00	0.00	53,291,770.00	100.00 %
<b>Report Total:</b>	<b>53,291,770.00</b>	<b>53,291,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,291,770.00</b>	<b>100.00 %</b>