MONCKS CORNER

The Lowcountry's Hometown

# *TOWN OF MONCKS CORNER*
# *FINANCE REPORT*
# *PERIOD ENDING JUNE 30, 2023*

| CASH ON HAND - OPERATING BANK ACCOUNT | | |
|---|---|---|
| General Fund - 10 | $ | 15,688,390 |
| Designated Funds: | | |
| Abatements & Improvements Fund - 82 | | 643 |
| Capital Improvements Fund -84 | | 10,160 |
| Tree Mitigation Fund - 72 | | 19,010 |
| State Accommodations Tax Fund -15 | | 40,405 |
| Victims Advocate Fund - 17 | | 26,417 |
| *TOTAL* | *$* | *15,785,024* |

| GENERAL FUND YEAR TO DATE REVENUES & EXPENDITURES | | |
|---|---|---|
| Revenues | $ | 14,665,879 |
| Expenditures | | 10,042,131 |
| REVENUES OVER (UNDER) EXPENDITURES | $ | 4,623,748 |

| RESTRICTED FUNDS - OTHER BANK ACCOUNTS | | |
|---|---|---|
| 1% Fire Fund - 20 | | 2,626 |
| ARPA Fund Bank Acct - 45 | | 4,014,032 |
| Bond Sinking Fund - 80 | | 94,862 |
| Corner Renaissance Fund - 79 | | 145,131 |
| CRC Debt Service Fund - 83 | | 18,270 |
| Local Tax Fund - 81 | | 660,442 |
| Narcotics Fund - 30 ($7,755 Restricted/$130,739 Unrestricted) | | 138,494 |
| Stormwater Utilities Fund - 62 | | 207,911 |
| TOTAL | $ | 5,281,769 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
REVENUES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSE/PERMITS | | | | | | | |
| 10-3000.0101 BUSINESS LICENSE | 2,654,000 | 1,520,234.71 | 3,304,678.10 | 1,727,955.24 | 0.00 | (650,678.10) | 124.52 |
| 10-3000.0102 BUSINESS LICENSE PENALTY | 26,000 | 9,833.87 | 45,047.37 | 22,485.46 | 0.00 | (19,047.37) | 173.26 |
| 10-3000.0103 BUILDING PERMITS | 430,000 | 116,308.46 | 789,863.96 | 523,785.50 | 0.00 | (359,863.96) | 183.69 |
| 10-3000.0104 MISCELLANEOUS PERMITS | 300 | 40.00 | 575.00 | 1,225.00 | 0.00 | (275.00) | 191.67 |
| 10-3000.0105 PLAN REVIEW | 206,000 | 66,982.00 | 393,182.08 | 245,715.00 | 0.00 | (187,182.08) | 190.87 |
| 10-3000.0106 INSPECTION FEE RECEIPTS | 6,000 | 580.00 | 11,980.00 | 5,512.00 | 0.00 | (5,980.00) | 199.67 |
| 10-3000.0107 ZONING RECEIPTS | 3,000 | 150.00 | 2,175.00 | 2,000.00 | 0.00 | 825.00 | 72.50 |
| TOTAL LICENSE/PERMITS | 3,325,300 | 1,714,129.04 | 4,547,501.51 | 2,528,678.20 | 0.00 | (1,222,201.51) | 136.75 |
| INTEREST EARNED | | | | | | | |
| 10-3000.0203 INTEREST EARNED | 30,000 | 21,718.19 | 121,202.66 | 60,119.10 | 0.00 | (91,202.66) | 404.01 |
| TOTAL INTEREST EARNED | 30,000 | 21,718.19 | 121,202.66 | 60,119.10 | 0.00 | (91,202.66) | 404.01 |
| REVENUE/RECEIPTS | | | | | | | |
| 10-3000.0305 SANITATION FEES | 802,038 | 20,773.30 | 804,002.06 | 744,027.31 | 0.00 | (1,964.06) | 100.24 |
| 10-3000.0306 ROLL CART FEES | 8,000 | 4,960.00 | 29,915.00 | 7,420.00 | 0.00 | (21,915.00) | 373.94 |
| 10-3000.0307 RECREATION | 107,000 | 13,920.00 | 117,487.78 | 90,234.86 | 0.00 | (10,487.78) | 109.80 |
| 10-3000.0308 SPONSORSHIPS | 24,000 | 725.00 | 23,950.00 | 25,225.00 | 0.00 | 50.00 | 99.79 |
| 10-3000.0309 CONCESSION RECEIPTS | 100,000 | 11,859.00 | 119,586.94 | 90,113.70 | 0.00 | (19,586.94) | 119.59 |
| 10-3000.0310 CLASS / CAMP RECEIPTS | 12,000 | 2,950.00 | 24,546.00 | 10,579.00 | 0.00 | (12,546.00) | 204.55 |
| 10-3000.0313 FACILITIES RENTAL | 42,000 | 5,900.00 | 35,760.00 | 37,775.00 | 0.00 | 6,240.00 | 85.14 |
| 10-3000.0315 PD SUMMER CAMP | 7,500 | 0.00 | 12,415.32 | 10,950.00 | 0.00 | (4,915.32) | 165.54 |
| 10-3000.0316 VENDOR / ENTRY FEES | 8,200 | 3,035.00 | 12,473.00 | 9,555.00 | 0.00 | (4,273.00) | 152.11 |
| 10-3000.0317 RETAIL SALES | 5,000 | 35.00 | 1,326.00 | 1,991.00 | 0.00 | 3,674.00 | 26.52 |
| 10-3000.0321 ADMISSIONS | 40,000 | 8,176.85 | 21,559.85 | 24,492.50 | 0.00 | 18,440.15 | 53.90 |
| 10-3000.0324 MIRACLE LEAGUE/SPONSR/DONA | 0 | 25,000.00 | 66,963.16 | 0.00 | 0.00 | (66,963.16) | 0.00 |
| 10-3000.0325 SPECIAL EVENT RECEIPTS | 50,000 | 200.00 | 25,700.00 | 37,825.00 | 0.00 | 24,300.00 | 51.40 |
| 10-3000.0326 SPECIAL EVENTS PERMIT | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-3000.0350 FIRST RESPONSE & RESCUE FE | 18,000 | 5,686.00 | 23,548.00 | 22,600.40 | 0.00 | (5,548.00) | 130.82 |
| 10-3000.0399 LOST REVENUES | 1,100,000 | 100,801.55 | 859,178.24 | 760,709.53 | 0.00 | 240,821.76 | 78.11 |
| TOTAL REVENUE/RECEIPTS | 2,324,038 | 204,021.70 | 2,178,411.35 | 1,873,498.30 | 0.00 | 145,626.65 | 93.73 |
| TAX REVENUES | | | | | | | |
| 10-3000.0401 LOST FUNDS-PROP RELIEF TAX | 1,119,000 | 126,959.43 | 1,051,123.46 | 944,703.47 | 0.00 | 67,876.54 | 93.93 |
| 10-3000.0402 CURRENT TAXES | 4,176,610 | 0.00 | 4,049,166.86 | 3,028,092.81 | 0.00 | 127,443.14 | 96.95 |
| 10-3000.0403 CURRENT TAX PENALTIES | 5,000 | 0.00 | 8,445.82 | 4,598.18 | 0.00 | (3,445.82) | 168.92 |
| 10-3000.0404 PRIOR YEAR TAXES | 65,500 | 0.00 | 29,923.10 | 42,329.67 | 0.00 | 35,576.90 | 45.68 |
| 10-3000.0405 PRIOR YEAR TAX PENALTIES | 10,000 | 0.00 | 6,072.87 | 7,929.29 | 0.00 | 3,927.13 | 60.73 |
| 10-3000.0406 FEDERAL HOUSING IN LIEU OF | 0 | 0.00 | 9,152.50 | 3,881.96 | 0.00 | (9,152.50) | 0.00 |
| 10-3000.0408 AID TO SUBDIVISIONS | 260,000 | 0.00 | 155,812.18 | 149,147.06 | 0.00 | 104,187.82 | 59.93 |
| 10-3000.0409 HOMESTEAD REIMBURSEMENT | 70,000 | 0.00 | 81,748.24 | 72,073.44 | 0.00 | (11,748.24) | 116.78 |
| 10-3000.0411 INVENTORY TAX | 43,574 | 0.00 | 32,680.62 | 32,680.62 | 0.00 | 10,893.38 | 75.00 |
| 10-3000.0414 ALCOHOL PERMITS | 18,000 | 0.00 | 21,550.00 | 0.00 | 0.00 | (3,550.00) | 119.72 |
| TOTAL TAX REVENUES | 5,767,684 | 126,959.43 | 5,445,675.65 | 4,285,436.50 | 0.00 | 322,008.35 | 94.42 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
REVENUES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PENALTIES/FINES | | | | | | | |
| 10-3000.0501 CRIMINAL & TRAFFIC FINES | 96,000 | 7,277.15 | 47,389.23 | 57,521.46 | 0.00 | 48,610.77 | 49.36 |
| TOTAL PENALTIES/FINES | 96,000 | 7,277.15 | 47,389.23 | 57,521.46 | 0.00 | 48,610.77 | 49.36 |
| FRANCHISE FEES | | | | | | | |
| 10-3000.0602 SANTEE COOPER FF | 325,000 | 0.00 | 138,233.44 | 145,677.21 | 0.00 | 186,766.56 | 42.53 |
| 10-3000.0603 BERK ELE CO-OP FRANCHISE | 355,000 | 100,458.26 | 292,692.00 | 264,906.95 | 0.00 | 62,308.00 | 82.45 |
| 10-3000.0604 BERK CABLE TELE FRANCHISE | 80,000 | 14,311.16 | 58,391.73 | 32,710.68 | 0.00 | 21,608.27 | 72.99 |
| 10-3000.0605 DOMINION ENERGY FRANCHISE | 29,000 | 54,315.70 | 54,315.70 | 42,484.47 | 0.00 | ( 25,315.70) | 187.30 |
| TOTAL FRANCHISE FEES | 789,000 | 169,085.12 | 543,632.87 | 485,779.31 | 0.00 | 245,367.13 | 68.90 |
| GRANTS | | | | | | | |
| 10-3000.0804 BERKELEY CO SCHOOLS SRO GR | 295,893 | 0.00 | 0.00 | 284,272.75 | 0.00 | 295,893.00 | 0.00 |
| 10-3000.0805 SC DEPT OF EDUCATION SRO G | 189,518 | 0.00 | 109,927.80 | 48,787.12 | 0.00 | 79,590.20 | 58.00 |
| 10-3000.0806 PD BERK CO SCHOOL DISTRICT | 45,000 | ( 11,062.53) | 7,886.52 | 27,929.91 | 0.00 | 37,113.48 | 17.53 |
| 10-3000.0808 FEMA GRANT REVENUES | 1,108,486 | 0.00 | 79,452.04 | 90,062.63 | 0.00 | 1,029,033.96 | 7.17 |
| 10-3000.0810 MASC GRANT REVENUES | 0 | 0.00 | 48,480.36 | 1,000.00 | 0.00 | ( 48,480.36) | 0.00 |
| 10-3000.0816 AgSOUTH FARM CREDIT GRANT | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-3000.0817 HWY SAFETY TRAFFIC GRANT | 162,642 | 0.00 | 16,045.00 | 38,117.00 | 0.00 | 146,597.00 | 9.87 |
| 10-3000.0822 A-TAX GRANT AWARD FUNDS | 15,000 | 0.00 | 15,000.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL GRANTS | 1,817,039 | ( 11,062.53) | 276,791.72 | 500,169.41 | 0.00 | 1,540,247.28 | 15.23 |
| MISCELLANEOUS | | | | | | | |
| 10-3000.0901 SALE OF EQUIPMENT | 10,000 | 0.00 | 6,000.00 | 30,117.50 | 0.00 | 4,000.00 | 60.00 |
| 10-3000.0902 SALE OF DOCUMENTS | 100 | 315.73 | 620.14 | 0.00 | 0.00 | ( 520.14) | 620.14 |
| 10-3000.0903 MISCELLANEOUS INCOME | 15,000 | 594.00 | 31,415.15 | 19,028.72 | 0.00 | ( 16,415.15) | 209.43 |
| 10-3000.0904 FEMA DISASTER RECEIPTS | 30,000 | 0.00 | 22,790.10 | 26,811.52 | 0.00 | 7,209.90 | 75.97 |
| 10-3000.0905 INSURANCE RECEIPTS | 35,000 | 559.15 | 90,265.85 | 35,021.79 | 0.00 | ( 55,265.85) | 257.90 |
| 10-3000.0907 POLICE DISCRETIONARY | 100 | 0.00 | 3,000.00 | 8.29 | 0.00 | ( 2,900.00) | 3,000.00 |
| 10-3000.0908 FIRE DISCRETIONARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 90,200 | 1,468.88 | 154,091.24 | 110,987.82 | 0.00 | ( 63,891.24) | 170.83 |
| DONATIONS | | | | | | | |
| 10-3000.1101 DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3000.1102 COMMUNITY OUTREACH DONATIO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | | | | | | | |
| 10-3000.1201 TRANSER FROM LOCAL TAX FUN | 900,000 | 900,000.00 | 900,000.00 | 790,000.00 | 0.00 | 0.00 | 100.00 |
| 10-3000.1210 TRANSFER IN -SC ACCOMM TAX | 32,300 | 0.00 | 0.00 | 0.00 | 0.00 | 32,300.00 | 0.00 |
| 10-3000.1215 TRANSFER IN - STROMWATER F | 451,183 | 451,183.00 | 451,183.00 | 640,382.00 | 0.00 | 0.00 | 100.00 |
| 10-3000.1225 BOND / LOAN PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 1,383,483 | 1,351,183.00 | 1,351,183.00 | 1,430,382.00 | 0.00 | 32,300.00 | 97.67 |
| TOTAL REVENUES | 15,622,744 | 3,584,779.98 | 14,665,879.23 | 11,332,572.10 | 0.00 | 956,864.77 | 93.88 |

10 -GENERAL FUND
ADMINISTRATION DEPT

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| PERSONNEL | | | | | | | |
| 10-4120.0101 SALARIES & WAGES | 602,301 | 51,846.62 | 435,373.36 | 387,040.45 | 0.00 | 166,927.64 | 72.29 |
| 10-4120.0102 SOCIAL SECURITY/MEDICARE | 46,497 | 3,206.89 | 30,574.03 | 27,932.69 | 0.00 | 15,922.97 | 65.75 |
| 10-4120.0103 REGULAR STATE RETIREMENT | 106,238 | 7,830.19 | 74,551.13 | 64,066.45 | 0.00 | 31,686.87 | 70.17 |
| 10-4120.0104 OVERTIME - ADMINISTRATION | 2,000 | 59.62 | 999.36 | 1,516.25 | 0.00 | 1,000.64 | 49.97 |
| 10-4120.0105 HEALTH INSURANCE | 180,661 | 12,538.86 | 128,178.42 | 105,042.24 | 0.00 | 52,482.58 | 70.95 |
| 10-4120.0106 SC EMPLOYMENT SEC COMM | 0 | 0.00 | 2,282.00 | 0.00 | 0.00 | ( 2,282.00) | 0.00 |
| 10-4120.0107 WORKMEN'S COMPENSATION | 246,000 | 0.00 | 199,777.50 | 190,401.50 | 0.00 | 46,222.50 | 81.21 |
| 10-4120.0108 PHYSICAL EXAMS | 300 | 0.00 | 50.00 | 200.00 | 0.00 | 250.00 | 16.67 |
| 10-4120.0109 OTHER POSTEMPLOYMENT BENEF | 17,100 | 212.00 | 2,120.00 | 15,320.00 | 0.00 | 14,980.00 | 12.40 |
| 10-4120.0110 EMERGENCY PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4120.0111 DEFERRED COMP EMPLR MATCH | 14,556 | 1,411.64 | 13,372.02 | 11,827.98 | 0.00 | 1,183.98 | 91.87 |
| 10-4120.0112 ARPA PREMIUM PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 1,215,653 | 77,105.82 | 887,277.82 | 803,347.56 | 0.00 | 328,375.18 | 72.99 |
| CONTRACTUAL SERVICES | | | | | | | |
| 10-4120.0200 COST OF ISSUANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4120.0201 LEGAL SERVICES | 40,000 | 0.00 | 15,071.25 | 23,292.50 | 0.00 | 24,928.75 | 37.68 |
| 10-4120.0202 AUDIT SERVICES | 39,250 | 0.00 | 39,250.00 | 12,500.00 | 0.00 | 0.00 | 100.00 |
| 10-4120.0203 CODIFICATION | 19,000 | 0.00 | 1,400.00 | 1,225.00 | 0.00 | 17,600.00 | 7.37 |
| 10-4120.0204 PROFESSIONAL SERVICES | 46,350 | 26.00 | 60,412.40 | 43,785.25 | 0.00 | ( 14,062.40) | 130.34 |
| 10-4120.0206 TAX INCREMENTS | 0 | 0.00 | 40,345.13 | 0.00 | 0.00 | ( 40,345.13) | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 144,600 | 26.00 | 156,478.78 | 80,802.75 | 0.00 | ( 11,878.78) | 108.21 |
| TRAVEL/EDUCATION | | | | | | | |
| 10-4120.0401 PROFESSIONAL DEVELOPMENT | 23,290 | 173.79 | 3,473.27 | 10,828.37 | 0.00 | 19,816.73 | 14.91 |
| 10-4120.0402 OTHER MEETINGS | 4,000 | 1,668.01 | 4,749.71 | 2,679.19 | 118.49 | ( 868.20) | 121.71 |
| TOTAL TRAVEL/EDUCATION | 27,290 | 1,841.80 | 8,222.98 | 13,507.56 | 118.49 | 18,948.53 | 30.57 |
| UTILITIES | | | | | | | |
| 10-4120.0501 UTILITIES | 24,000 | 1,676.66 | 15,124.66 | 15,212.89 | 0.00 | 8,875.34 | 63.02 |
| TOTAL UTILITIES | 24,000 | 1,676.66 | 15,124.66 | 15,212.89 | 0.00 | 8,875.34 | 63.02 |
| MAINTENANCE | | | | | | | |
| 10-4120.0601 BUILDING MAINTENANCE | 28,880 | 650.44 | 13,467.85 | 8,393.90 | 281.72 | 15,130.43 | 47.61 |
| 10-4120.0602 EQUIPMENT MAINTENANCE | 7,200 | 688.60 | 6,222.81 | 3,212.76 | 0.00 | 977.19 | 86.43 |
| TOTAL MAINTENANCE | 36,080 | 1,339.04 | 19,690.66 | 11,606.66 | 281.72 | 16,107.62 | 55.36 |
| OPERATING | | | | | | | |
| 10-4120.0701 DUES/SUBSCRIPTIONS | 9,285 | 16.34 | 8,032.72 | 7,041.54 | 0.00 | 1,252.28 | 86.51 |
| 10-4120.0702 ADVERTISING | 3,000 | 8,778.21 | 9,941.71 | 1,359.84 | 0.00 | ( 6,941.71) | 331.39 |
| 10-4120.0703 POSTAGE | 9,500 | 439.10 | 8,457.75 | 8,044.19 | 0.00 | 1,042.25 | 89.03 |
| 10-4120.0704 PRINTING | 1,600 | 0.00 | 1,240.07 | 905.96 | 0.00 | 359.93 | 77.50 |
| 10-4120.0705 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4120.0706 LIABILITY INSURANCE | 450,000 | 0.00 | 246,764.50 | 194,733.00 | 0.00 | 203,235.50 | 54.84 |
| 10-4120.0708 SUPPLIES | 10,000 | 928.98 | 6,054.75 | 6,128.52 | 22.73 | 3,922.52 | 60.77 |

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
ADMINISTRATION DEPT

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| 10-4120.0709 TELEPHONE | 23,450 | 2,441.00 | 21,502.62 | 17,508.66 | 0.00 | 1,947.38 | 91.70 |
| 10-4120.0713 VEHICLE | 1,100 | 44.45 | 893.70 | 991.48 | 0.00 | 206.30 | 81.25 |
| 10-4120.0719 FUEL | 2,500 | 96.67 | 920.64 | 1,776.83 | 0.00 | 1,579.36 | 36.83 |
| 10-4120.0750 INSURANCE CLAIMS | 0 | 19,722.94 | 40,139.98 | 0.00 | 0.00 | (40,139.98) | 0.00 |
| 10-4120.0751 FEMA CLAIMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4120.0755 RISK MANAGMENT IMPACT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 510,435 | 32,467.69 | 343,948.44 | 238,490.02 | 22.73 | 166,463.83 | 67.39 |
| FEES | | | | | | | |
| 10-4120.0901 SOL WASTE SCY FEE/BERK CTY | 3,425 | 0.00 | 2,771.00 | 2,953.00 | 0.00 | 654.00 | 80.91 |
| 10-4120.0902 GIS CONSORTIUM | 6,000 | 0.00 | 6,087.00 | 5,827.00 | 0.00 | (87.00) | 101.45 |
| 10-4120.0903 PROPERTY TAXES | 12,000 | 0.00 | 13,444.93 | 10,357.00 | 0.00 | (1,444.93) | 112.04 |
| TOTAL FEES | 21,425 | 0.00 | 22,302.93 | 19,137.00 | 0.00 | (877.93) | 104.10 |
| MISCELLANEOUS | | | | | | | |
| 10-4120.1001 MISCELLANEOUS | 18,000 | 1,518.12 | 15,833.36 | 18,147.20 | 941.21 | 1,225.43 | 93.19 |
| 10-4120.1002 CONTINGENCY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4120.1003 SALES TAX | 8,000 | 189.29 | 9,162.12 | 5,589.06 | 0.00 | (1,162.12) | 114.53 |
| 10-4120.1004 PERSONNEL INCREASES | 74,815 | 0.00 | 0.00 | 0.00 | 0.00 | 74,815.00 | 0.00 |
| TOTAL MISCELLANEOUS | 100,815 | 1,707.41 | 24,995.48 | 23,736.26 | 941.21 | 74,878.31 | 25.73 |
| TOTAL EXPENDITURES | 2,080,298 | 116,164.42 | 1,478,041.75 | 1,205,840.70 | 1,364.15 | 600,892.10 | 71.12 |
| REVENUE OVER/(UNDER) EXPENDITURES | (2,080,298) | (116,164.42) | (1,478,041.75) | (1,205,840.70) | (1,364.15) | (600,892.10) | 71.12 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
INFORMATION TECHNOLOGY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| PERSONNEL | | | | | | | |
| 10-4122.0101 SALARIES & WAGES | 84,348 | 6,651.24 | 61,004.65 | 61,501.82 | 0.00 | 23,343.35 | 72.32 |
| 10-4122.0102 SOCIAL SECURITY/MEDICARE | 6,453 | 489.06 | 4,488.85 | 4,536.88 | 0.00 | 1,964.15 | 69.56 |
| 10-4122.0103 REGULAR STATE RETIREMENT | 14,741 | 1,167.96 | 10,555.25 | 9,590.20 | 0.00 | 4,185.75 | 71.60 |
| 10-4122.0104 OVERTIME - IT DEPT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4122.0105 HEALTH INSURANCE | 17,009 | 1,417.42 | 13,562.80 | 12,070.38 | 0.00 | 3,446.20 | 79.74 |
| 10-4122.0110 EMERGENCY PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4122.0111 DEFERRED COMP EMPLR MATCH | 0 | 300.00 | 2,850.00 | 2,850.00 | 0.00 | ( 2,850.00) | 0.00 |
| 10-4122.0112 ARPA PREMIUM PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 122,551 | 10,025.68 | 92,461.55 | 90,549.28 | 0.00 | 30,089.45 | 75.45 |
| TRAVEL/EDUCATION | | | | | | | |
| 10-4122.0401 PROFESSIONAL DEVELOPMENT | 3,700 | 0.00 | 0.00 | 136.00 | 0.00 | 3,700.00 | 0.00 |
| TOTAL TRAVEL/EDUCATION | 3,700 | 0.00 | 0.00 | 136.00 | 0.00 | 3,700.00 | 0.00 |
| MAINTENANCE | | | | | | | |
| 10-4122.0602 EQUIPMENT & MAINTENANCE | 0 | 0.00 | 1,884.62 | 2,350.47 | 0.00 | ( 1,884.62) | 0.00 |
| 10-4122.0603 SMALL TOOLS | 1,000 | 0.00 | 138.30 | 141.80 | 0.00 | 861.70 | 13.83 |
| TOTAL MAINTENANCE | 1,000 | 0.00 | 2,022.92 | 2,492.27 | 0.00 | ( 1,022.92) | 202.29 |
| OPERATING | | | | | | | |
| 10-4122.0701 DUES / SUBSCRIPTIONS | 27,987 | 368.50 | 7,491.01 | 4,986.43 | 0.00 | 20,495.99 | 26.77 |
| 10-4122.0705 CAPITAL OUTLAY | 17,500 | 0.00 | 0.00 | 38,735.30 | 0.00 | 17,500.00 | 0.00 |
| 10-4122.0708 SUPPLIES | 500 | 283.95 | 375.88 | 20.38 | 0.00 | 124.12 | 75.18 |
| 10-4122.0709 TELEPHONE | 480 | 42.76 | 603.96 | 443.49 | 0.00 | ( 123.96) | 125.83 |
| 10-4122.0712 COMPUTER EXPENSE | 370,984 | 2,286.67 | 268,985.21 | 133,060.89 | 16,384.39 | 85,614.40 | 76.92 |
| 10-4122.0713 VEHICLE EXPENSE | 500 | 0.00 | 129.77 | 252.15 | 0.00 | 370.23 | 25.95 |
| 10-4122.0719 FUEL | 2,000 | 232.92 | 2,032.03 | 1,341.04 | 0.00 | ( 32.03) | 101.60 |
| 10-4122.0755 RISK MANAGMENT IMPACT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4122.0761 CONTRACT LABOR | 4,000 | 250.00 | 965.00 | 605.00 | 0.00 | 3,035.00 | 24.13 |
| TOTAL OPERATING | 423,951 | 3,464.80 | 280,582.86 | 179,444.68 | 16,384.39 | 126,983.75 | 70.05 |
| MISCELLANEOUS | | | | | | | |
| 10-4122.1001 MISCELLANEOUS | 0 | 0.00 | 37.38 | 0.00 | 0.00 | ( 37.38) | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 0.00 | 37.38 | 0.00 | 0.00 | ( 37.38) | 0.00 |
| TOTAL EXPENDITURES | 551,202 | 13,490.48 | 375,104.71 | 272,622.23 | 16,384.39 | 159,712.90 | 71.02 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 551,202) | ( 13,490.48) | ( 375,104.71) | ( 272,622.23) | ( 16,384.39) | ( 159,712.90) | 71.02 |

10 -GENERAL FUND
MUNICIPAL COURT DEPT

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| PERSONNEL | | | | | | | |
| 10-4123.0101 SALARIES AND WAGES | 143,242 | 9,969.71 | 97,488.27 | 119,720.82 | 0.00 | 45,753.73 | 68.06 |
| 10-4123.0102 SOCIAL SECURITY/MEDICARE | 11,073 | 484.11 | 7,233.03 | 8,826.76 | 0.00 | 3,839.97 | 65.32 |
| 10-4123.0103 REGULAR RETIREMENT | 25,276 | 1,751.55 | 17,053.79 | 19,818.96 | 0.00 | 8,222.21 | 67.47 |
| 10-4123.0104 OVERTIME | 1,500 | 5.03 | 208.52 | 454.78 | 0.00 | 1,291.48 | 13.90 |
| 10-4123.0105 HEALTH INSURANCE | 24,299 | 2,213.56 | 19,414.60 | 24,426.62 | 0.00 | 4,884.40 | 79.90 |
| 10-4123.0111 DEFERRED COMP EMPLR MATCH | 3,094 | 0.00 | 0.00 | 0.00 | 0.00 | 3,094.00 | 0.00 |
| 10-4123.0112 ARPA PREMIUM PAY | 0 | ( 3,157.06) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 208,484 | 11,266.90 | 141,398.21 | 173,247.94 | 0.00 | 67,085.79 | 67.82 |
| CONTRACTUAL SERVICES | | | | | | | |
| 10-4123.0204 PROFESSIONAL SERVICES | 92,800 | 3,600.00 | 42,916.54 | 602.18 | 0.00 | 49,883.46 | 46.25 |
| TOTAL CONTRACTUAL SERVICES | 92,800 | 3,600.00 | 42,916.54 | 602.18 | 0.00 | 49,883.46 | 46.25 |
| TRAVEL/EDUCATION | | | | | | | |
| 10-4123.0401 PROFESSIONAL DEVELOPMENT | 4,500 | 39.00 | 579.20 | 1,995.05 | 0.00 | 3,920.80 | 12.87 |
| TOTAL TRAVEL/EDUCATION | 4,500 | 39.00 | 579.20 | 1,995.05 | 0.00 | 3,920.80 | 12.87 |
| OPERATING | | | | | | | |
| 10-4123.0701 DUES AND SUBSCRIPTIONS | 720 | 0.00 | 140.00 | 255.00 | 0.00 | 580.00 | 19.44 |
| 10-4123.0708 SUPPLIES | 3,000 | 335.58 | 1,590.80 | 1,497.84 | 764.67 | 644.53 | 78.52 |
| 10-4123.0709 TELEPHONE | 2,100 | 181.41 | 1,757.20 | 1,420.53 | 0.00 | 342.80 | 83.68 |
| 10-4123.0755 RISK MANAGMENT IMPACT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 5,820 | 516.99 | 3,488.00 | 3,173.37 | 764.67 | 1,567.33 | 73.07 |
| MISCELLANEOUS | | | | | | | |
| 10-4123.1001 MISCELLANEOUS | 0 | 0.00 | ( 42.74) | 209.22 | 0.00 | 42.74 | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 0.00 | ( 42.74) | 209.22 | 0.00 | 42.74 | 0.00 |
| TOTAL EXPENDITURES | 311,604 | 15,422.89 | 188,339.21 | 179,227.76 | 764.67 | 122,500.12 | 60.69 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 311,604) | ( 15,422.89) | ( 188,339.21) | ( 179,227.76) | ( 764.67) | ( 122,500.12) | 60.69 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| EXP CATG 00 NOT USED | | | | | | | |
| 10-4125.0002 ADVERTISING | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL EXP CATG 00 NOT USED | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| PERSONNEL | | | | | | | |
| 10-4125.0101 SALARIES & WAGES | 338,268 | 26,570.20 | 208,262.17 | 234,823.81 | 0.00 | 130,005.83 | 61.57 |
| 10-4125.0102 SOCIAL SECURITY/MEDICARE | 25,992 | 1,966.82 | 15,400.29 | 17,606.97 | 0.00 | 10,591.71 | 59.25 |
| 10-4125.0103 REGULAR STATE RETIREMENT | 59,192 | 4,663.19 | 36,993.61 | 38,482.49 | 0.00 | 22,198.39 | 62.50 |
| 10-4125.0104 OVERTIME-COMMUNITY DEVEL | 500 | 37.97 | 459.41 | 480.27 | 0.00 | 40.59 | 91.88 |
| 10-4125.0105 HEALTH INSURANCE | 65,440 | 5,120.40 | 39,634.88 | 44,111.76 | 0.00 | 25,805.12 | 60.57 |
| 10-4125.0108 PHYSICAL EXAMS | 400 | 50.00 | 232.00 | 140.00 | 0.00 | 168.00 | 58.00 |
| 10-4125.0110 EMERGENCY PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4125.0111 DEFERRED COMP EMPLR MATCH | 4,368 | 0.00 | 1,620.00 | 3,040.00 | 0.00 | 2,748.00 | 37.09 |
| 10-4125.0112 ARPA PREMIUM PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 494,160 | 38,408.58 | 302,602.36 | 338,685.30 | 0.00 | 191,557.64 | 61.24 |
| CONTRACTUAL SERVICES | | | | | | | |
| 10-4125.0204 PROFESSIONAL SERVICES | 20,000 | 0.00 | 48,938.77 | 12,916.04 | 0.00 | ( 28,938.77) | 244.69 |
| TOTAL CONTRACTUAL SERVICES | 20,000 | 0.00 | 48,938.77 | 12,916.04 | 0.00 | ( 28,938.77) | 244.69 |
| TRAVEL/EDUCATION | | | | | | | |
| 10-4125.0401 PROFESSIONAL DEVELOPMENT | 8,500 | 210.88 | 8,838.16 | 5,586.22 | 0.00 | ( 338.16) | 103.98 |
| TOTAL TRAVEL/EDUCATION | 8,500 | 210.88 | 8,838.16 | 5,586.22 | 0.00 | ( 338.16) | 103.98 |
| MAINTENANCE | | | | | | | |
| 10-4125.0602 EQUIPMENT MAINTENANCE | 5,000 | 0.00 | 73.50 | 221.60 | 0.00 | 4,926.50 | 1.47 |
| TOTAL MAINTENANCE | 5,000 | 0.00 | 73.50 | 221.60 | 0.00 | 4,926.50 | 1.47 |
| OPERATING | | | | | | | |
| 10-4125.0701 DUES/SUBSCRIPTIONS | 2,500 | 21.00 | 1,144.51 | 1,544.84 | 0.00 | 1,355.49 | 45.78 |
| 10-4125.0705 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 26,121.17 | 0.00 | 0.00 | 0.00 |
| 10-4125.0708 SUPPLIES | 4,000 | 600.07 | 1,476.09 | 1,387.81 | 0.00 | 2,523.91 | 36.90 |
| 10-4125.0709 TELEPHONE | 5,500 | 282.28 | 3,422.28 | 3,173.94 | 0.00 | 2,077.72 | 62.22 |
| 10-4125.0713 VEHICLE | 3,500 | 165.00 | 2,163.63 | 2,179.03 | 0.00 | 1,336.37 | 61.82 |
| 10-4125.0715 UNIFORM | 1,800 | 0.00 | 840.02 | 1,169.66 | 0.00 | 959.98 | 46.67 |
| 10-4125.0719 FUEL | 7,500 | 910.99 | 4,461.27 | 4,726.63 | 0.00 | 3,038.73 | 59.48 |
| 10-4125.0755 RISK MANAGMENT DEDUCTIBLE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 24,800 | 1,979.34 | 13,507.80 | 40,303.08 | 0.00 | 11,292.20 | 54.47 |
| MISCELLANEOUS | | | | | | | |
| 10-4125.1001 MISCELLANEOUS | 0 | 0.00 | 0.00 | 81.08 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 0.00 | 0.00 | 81.08 | 0.00 | 0.00 | 0.00 |

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| MAIN STREET | | | | | | | |
| 10-4125.2004 PROFESSIONAL SERV - MAIN | 0 | 0.00 | 0.00 | 1,399.90 | 0.00 | 0.00 | 0.00 |
| 10-4125.2008 SUPPLIES - MAIN STREET | 0 | 0.00 | 0.00 | 54.03 | 0.00 | 0.00 | 0.00 |
| TOTAL MAIN STREET | 0 | 0.00 | 0.00 | 1,453.93 | 0.00 | 0.00 | 0.00 |
| EVENTS & MARKETING | | | | | | | |
| 10-4125.2201 PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4125.2202 ADVERTISING & PROMOTION | 0 | 0.00 | 0.00 | 9,781.51 | 0.00 | 0.00 | 0.00 |
| 10-4125.2208 SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EVENTS & MARKETING | 0 | 0.00 | 0.00 | 9,781.51 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 557,460 | 40,598.80 | 373,960.59 | 409,028.76 | 0.00 | 183,499.41 | 67.08 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 557,460) | ( 40,598.80) | ( 373,960.59) | ( 409,028.76) | 0.00 | ( 183,499.41) | 67.08 |

10 -GENERAL FUND
POLICE DEPARTMENT

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| PERSONNEL | | | | | | | |
| 10-4310.0101 SALARIES & WAGES | 1,682,280 | 98,559.74 | 922,591.49 | 868,351.15 | 0.00 | 759,688.51 | 54.84 |
| 10-4310.0102 SOCIAL SECURITY/MEDICARE | 134,390 | 7,355.65 | 74,131.83 | 68,578.56 | 0.00 | 60,258.17 | 55.16 |
| 10-4310.0103 LAW ENFORCEMENT RETIREMENT | 352,877 | 21,508.06 | 196,270.97 | 165,504.84 | 0.00 | 156,606.03 | 55.62 |
| 10-4310.0104 OVERTIME WAGES - POLICE | 40,000 | 7,487.31 | 42,496.88 | 26,640.38 | 0.00 | ( 2,496.88) | 106.24 |
| 10-4310.0105 HEALTH INSURANCE | 356,492 | 20,023.36 | 204,866.52 | 171,509.22 | 0.00 | 151,625.48 | 57.47 |
| 10-4310.0106 PD BCSD WAGES | 45,000 | 2,120.00 | 28,012.50 | 28,542.50 | 0.00 | 16,987.50 | 62.25 |
| 10-4310.0108 PHYSICAL EXAMS | 4,000 | 180.00 | 2,363.00 | 4,493.00 | 0.00 | 1,637.00 | 59.08 |
| 10-4310.0110 EMERGENCY PAY | 0 | 0.00 | 298.07 | 0.00 | 0.00 | ( 298.07) | 0.00 |
| 10-4310.0111 DEFERRED COMP EMPLR MATCH | 15,000 | 1,074.21 | 9,307.33 | 8,172.53 | 0.00 | 5,692.67 | 62.05 |
| 10-4310.0112 ARPA PREMIUM PAY | 0 | ( 9,471.18) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 2,630,039 | 148,837.15 | 1,480,338.59 | 1,341,792.18 | 0.00 | 1,149,700.41 | 56.29 |
| CONTRACTUAL SERVICES | | | | | | | |
| 10-4310.0201 LEGAL EXPENSE | 36,000 | 3,000.00 | 27,000.00 | 21,100.00 | 0.00 | 9,000.00 | 75.00 |
| TOTAL CONTRACTUAL SERVICES | 36,000 | 3,000.00 | 27,000.00 | 21,100.00 | 0.00 | 9,000.00 | 75.00 |
| TRAVEL/EDUCATION | | | | | | | |
| 10-4310.0401 PROFESSIONAL DEVELOPMENT | 20,000 | 1,045.08 | 17,420.40 | 13,670.77 | 0.00 | 2,579.60 | 87.10 |
| TOTAL TRAVEL/EDUCATION | 20,000 | 1,045.08 | 17,420.40 | 13,670.77 | 0.00 | 2,579.60 | 87.10 |
| UTILITIES | | | | | | | |
| 10-4310.0501 UTILITIES | 10,000 | 911.39 | 8,224.66 | 6,933.81 | 0.00 | 1,775.34 | 82.25 |
| TOTAL UTILITIES | 10,000 | 911.39 | 8,224.66 | 6,933.81 | 0.00 | 1,775.34 | 82.25 |
| MAINTENANCE | | | | | | | |
| 10-4310.0602 EQUIPMENT/MAINTENANCE | 44,700 | 21,429.47 | 29,819.62 | 19,800.95 | 0.00 | 14,880.38 | 66.71 |
| TOTAL MAINTENANCE | 44,700 | 21,429.47 | 29,819.62 | 19,800.95 | 0.00 | 14,880.38 | 66.71 |
| OPERATING | | | | | | | |
| 10-4310.0701 DUES/SUBSCRIPTIONS | 7,000 | 81.75 | 2,345.74 | 4,675.55 | 0.00 | 4,654.26 | 33.51 |
| 10-4310.0704 PRINTING | 4,000 | 1,487.90 | 4,063.99 | 2,265.36 | 0.00 | ( 63.99) | 101.60 |
| 10-4310.0705 CAPITAL OUTLAY | 216,000 | 0.00 | 216,145.68 | 114,318.20 | 26,972.46 | ( 27,118.14) | 112.55 |
| 10-4310.0708 SUPPLIES | 11,000 | 560.43 | 7,047.03 | 6,169.13 | ( 1.29) | 3,954.26 | 64.05 |
| 10-4310.0709 TELEPHONE | 35,000 | 1,711.16 | 19,468.43 | 15,977.16 | 0.00 | 15,531.57 | 55.62 |
| 10-4310.0713 VEHICLE | 62,500 | 4,616.34 | 38,337.12 | 49,957.44 | 0.00 | 24,162.88 | 61.34 |
| 10-4310.0715 UNIFORM | 25,000 | 2,711.02 | 19,804.40 | 13,172.07 | 0.00 | 5,195.60 | 79.22 |
| 10-4310.0716 POLICE SUPPLIES | 22,000 | 2,603.99 | 15,100.07 | 5,318.57 | 3,997.55 | 2,902.38 | 86.81 |
| 10-4310.0718 DJJ | 0 | 1,250.00 | 1,500.00 | 2,900.00 | 0.00 | ( 1,500.00) | 0.00 |
| 10-4310.0719 FUEL | 85,000 | 7,814.55 | 59,021.15 | 56,882.50 | 0.00 | 25,978.85 | 69.44 |
| 10-4310.0720 CRIME SCENE SUPPLIES | 10,000 | 429.69 | 5,772.39 | 6,231.63 | 0.00 | 4,227.61 | 57.72 |
| 10-4310.0725 SUMMER CAMP | 7,500 | 5,295.30 | 12,995.85 | 9,679.06 | 0.00 | ( 5,495.85) | 173.28 |
| 10-4310.0728 COMMUNITY OUTREACH | 5,000 | 637.16 | 1,926.47 | 763.67 | 0.00 | 3,073.53 | 38.53 |
| 10-4310.0750 INSURANCE CLAIMS | 5,000 | 4,773.48 | 10,815.43 | 3,430.64 | 0.00 | ( 5,815.43) | 216.31 |
| 10-4310.0755 RISK MANAGMENT IMPACT | 0 | 1,000.00 | 3,000.00 | 0.00 | 0.00 | ( 3,000.00) | 0.00 |
| TOTAL OPERATING | 495,000 | 34,972.77 | 417,343.75 | 291,740.98 | 30,968.72 | 46,687.53 | 90.57 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
POLICE DEPARTMENT

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | | |
| 10-4310.1001 MISCELLANEOUS | 0 | 137.84 | 452.32 | 339.07 | 0.00 | ( 452.32) | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 137.84 | 452.32 | 339.07 | 0.00 | ( 452.32) | 0.00 |
| DONATIONS | | | | | | | |
| 10-4310.1100 DISCRETIONARY | 0 | 0.00 | 218.00 | 1,967.38 | 0.00 | ( 218.00) | 0.00 |
| TOTAL DONATIONS | 0 | 0.00 | 218.00 | 1,967.38 | 0.00 | ( 218.00) | 0.00 |
| TOTAL EXPENDITURES | 3,235,739 | 210,333.70 | 1,980,817.34 | 1,697,345.14 | 30,968.72 | 1,223,952.94 | 62.17 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 3,235,739) | ( 210,333.70) | ( 1,980,817.34) | ( 1,697,345.14) | ( 30,968.72) | ( 1,223,952.94) | 62.17 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
SCHOOL RESOURCE DEPT

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| PERSONNEL | | | | | | | |
| 10-4315.0101 SALARIES & WAGES | 333,700 | 26,712.93 | 255,758.68 | 203,574.76 | 0.00 | 77,941.32 | 76.64 |
| 10-4315.0102 SOCIAL SECURITY/MEDICARE | 25,681 | 1,739.49 | 19,867.14 | 15,818.13 | 0.00 | 5,813.86 | 77.36 |
| 10-4315.0103 LAW ENFORCEMENT RETIREMENT | 67,379 | 5,436.60 | 53,689.09 | 39,470.32 | 0.00 | 13,689.91 | 79.68 |
| 10-4315.0104 OVERTIME WAGES | 2,000 | 147.86 | 12,948.51 | 4,349.53 | 0.00 | (10,948.51) | 647.43 |
| 10-4315.0105 HEALTH INSURANCE | 88,008 | 4,449.96 | 42,648.54 | 30,832.76 | 0.00 | 45,359.46 | 48.46 |
| 10-4315.0107 WORKMEN'S COMPENSATION | 11,383 | 0.00 | 0.00 | 0.00 | 0.00 | 11,383.00 | 0.00 |
| 10-4315.0108 PHYSICAL EXAMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4315.0110 EMERGENCY PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4315.0111 DEFERRED COMP EMPLY MATCH | 0 | 178.00 | 702.73 | 0.00 | 0.00 | (702.73) | 0.00 |
| 10-4315.0112 ARPA PREMIUM PAY | 0 | (3,157.06) | 0.00 | 3,157.06 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 528,151 | 35,507.78 | 385,614.69 | 297,202.56 | 0.00 | 142,536.31 | 73.01 |
| TRAVEL/EDUCATION | | | | | | | |
| 10-4315.0401 PROFESSIONAL DEVELOPMENT | 0 | 280.00 | 3,480.07 | 1,366.38 | 0.00 | (3,480.07) | 0.00 |
| TOTAL TRAVEL/EDUCATION | 0 | 280.00 | 3,480.07 | 1,366.38 | 0.00 | (3,480.07) | 0.00 |
| MAINTENANCE | | | | | | | |
| 10-4315.0602 EQUIPMENT AND MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING | | | | | | | |
| 10-4315.0705 CAPITAL OUTLAY | 108,000 | 4,859.77 | 54,541.07 | 0.00 | 5,467.41 | 47,991.52 | 55.56 |
| 10-4315.0713 VEHICLE | 3,500 | 0.00 | 5,128.79 | 2,488.19 | 0.00 | (1,628.79) | 146.54 |
| 10-4315.0715 UNIFORM | 500 | 0.00 | 1,567.03 | 95.02 | 0.00 | (1,067.03) | 313.41 |
| 10-4315.0719 FUEL | 7,000 | 1,678.43 | 11,522.31 | 11,670.79 | 0.00 | (4,522.31) | 164.60 |
| 10-4315.0755 RISK MANAGMENT IMPACT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 119,000 | 6,538.20 | 72,759.20 | 14,254.00 | 5,467.41 | 40,773.39 | 65.74 |
| TOTAL EXPENDITURES | 647,151 | 42,325.98 | 461,853.96 | 312,822.94 | 5,467.41 | 179,829.63 | 72.21 |
| REVENUE OVER/(UNDER) EXPENDITURES | (647,151) | (42,325.98) | (461,853.96) | (312,822.94) | (5,467.41) | (179,829.63) | 72.21 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
HWY SAFETY TRAFFIC GRANT

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| PERSONNEL | | | | | | | |
| 10-4317.0101 SALARIES & WAGES | 46,166 | 3,838.28 | 33,275.78 | 34,192.80 | 0.00 | 12,890.22 | 72.08 |
| 10-4317.0102 SOCIAL SECURITY / MEDICARE | 3,562 | 291.33 | 2,529.39 | 2,838.16 | 0.00 | 1,032.61 | 71.01 |
| 10-4317.0103 LAW ENFORCEMENT RETIREMENT | 9,344 | 776.87 | 6,671.11 | 7,088.25 | 0.00 | 2,672.89 | 71.39 |
| 10-4317.0104 OVERTIME WAGES | 0 | 0.00 | 58.99 | 3,125.79 | 0.00 | ( 58.99) | 0.00 |
| 10-4317.0105 HEALTH INSURANCE | 17,009 | 0.00 | 1,213.62 | 12,070.38 | 0.00 | 15,795.38 | 7.14 |
| 10-4317.0107 WORKERS COMPENSATION | 1,588 | 0.00 | 0.00 | 0.00 | 0.00 | 1,588.00 | 0.00 |
| 10-4317.0110 EMERGENCY PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4317.0111 DEFERRED COMP EMPLR MATCH | 1,583 | 0.00 | 0.00 | 0.00 | 0.00 | 1,583.00 | 0.00 |
| 10-4317.0112 ARPA PREMIUM PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 79,252 | 4,906.48 | 43,748.89 | 59,315.38 | 0.00 | 35,503.11 | 55.20 |
| TRAVEL/EDUCATION | | | | | | | |
| 10-4317.0401 TRAVEL | 22,200 | 460.10 | 3,199.22 | 3,703.44 | 0.00 | 19,000.78 | 14.41 |
| TOTAL TRAVEL/EDUCATION | 22,200 | 460.10 | 3,199.22 | 3,703.44 | 0.00 | 19,000.78 | 14.41 |
| OPERATING | | | | | | | |
| 10-4317.0701 OTHER | 7,190 | 0.00 | 0.00 | 0.00 | 0.00 | 7,190.00 | 0.00 |
| 10-4317.0705 EQUIPMENT / CAPITAL | 54,000 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 0.00 |
| 10-4317.0755 RISK MANAGMENT IMPACT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 61,190 | 0.00 | 0.00 | 0.00 | 0.00 | 61,190.00 | 0.00 |
| TOTAL EXPENDITURES | 162,642 | 5,366.58 | 46,948.11 | 63,018.82 | 0.00 | 115,693.89 | 28.87 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 162,642) | ( 5,366.58) | ( 46,948.11) | ( 63,018.82) | 0.00 | ( 115,693.89) | 28.87 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
FIRE DEPARTMENT

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| PERSONNEL | | | | | | | |
| 10-4340.0101 SALARIES & WAGES | 1,125,725 | 86,455.75 | 714,967.32 | 667,060.02 | 0.00 | 410,757.68 | 63.51 |
| 10-4340.0102 SOCIAL SECURITY/MEDICARE | 93,959 | 7,626.23 | 59,110.35 | 55,300.11 | 0.00 | 34,848.65 | 62.91 |
| 10-4340.0103 LAW ENFORCEMENT RETIREMENT | 246,812 | 19,843.02 | 158,394.90 | 141,705.79 | 0.00 | 88,417.10 | 64.18 |
| 10-4340.0104 OVERTIME WAGES- FIRE DEPT | 102,500 | 16,128.15 | 83,604.70 | 82,591.95 | 0.00 | 18,895.30 | 81.57 |
| 10-4340.0105 HEALTH INSURANCE | 216,288 | 18,779.86 | 157,638.48 | 138,529.88 | 0.00 | 58,649.52 | 72.88 |
| 10-4340.0108 PHYSICAL/ VACCINE EXPENSE | 16,736 | 50.00 | 3,756.00 | 2,818.00 | 0.00 | 12,980.00 | 22.44 |
| 10-4340.0110 EMERGENCY PAY | 0 | 0.00 | 45.08 | 0.00 | 0.00 | (45.08) | 0.00 |
| 10-4340.0111 DEFERRED COMP EMPLR MATCH | 23,265 | 702.00 | 6,796.38 | 10,957.59 | 0.00 | 16,468.62 | 29.21 |
| 10-4340.0112 PREMIUM PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 1,825,285 | 149,585.01 | 1,184,313.21 | 1,098,963.34 | 0.00 | 640,971.79 | 64.88 |
| TRAVEL/EDUCATION | | | | | | | |
| 10-4340.0401 PROFESSIONAL DEVELOPMENT | 13,650 | 451.35 | 2,655.92 | 4,596.29 | 134.75 | 10,859.33 | 20.44 |
| TOTAL TRAVEL/EDUCATION | 13,650 | 451.35 | 2,655.92 | 4,596.29 | 134.75 | 10,859.33 | 20.44 |
| UTILITIES | | | | | | | |
| 10-4340.0501 UTILITIES | 21,800 | 1,791.07 | 16,003.26 | 16,360.40 | 0.00 | 5,796.74 | 73.41 |
| TOTAL UTILITIES | 21,800 | 1,791.07 | 16,003.26 | 16,360.40 | 0.00 | 5,796.74 | 73.41 |
| MAINTENANCE | | | | | | | |
| 10-4340.0601 BUILDING MAINTENANCE | 5,500 | 904.25 | 5,397.23 | 4,581.12 | 0.00 | 102.77 | 98.13 |
| 10-4340.0602 EQUIPMENT/MAINTENANCE | 105,450 | 4,544.55 | 37,082.26 | 31,293.78 | 23,699.07 | 44,668.67 | 57.64 |
| TOTAL MAINTENANCE | 110,950 | 5,448.80 | 42,479.49 | 35,874.90 | 23,699.07 | 44,771.44 | 59.65 |
| OPERATING | | | | | | | |
| 10-4340.0701 DUES/SUBSCRIPTIONS | 1,015 | 0.00 | 822.09 | 318.20 | 0.00 | 192.91 | 80.99 |
| 10-4340.0705 CAPITAL OUTLAY | 831,485 | 0.00 | 0.00 | 0.00 | 0.00 | 831,485.00 | 0.00 |
| 10-4340.0707 LEASED EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4340.0708 OFFICE SUPPLIES | 1,500 | 170.35 | 701.38 | 768.73 | 781.62 | 17.00 | 98.87 |
| 10-4340.0709 TELEPHONE | 10,000 | 1,086.74 | 10,775.69 | 8,706.97 | 0.00 | (775.69) | 107.76 |
| 10-4340.0713 VEHICLE | 41,050 | 425.41 | 42,400.11 | 34,245.35 | 39.28 | (1,389.39) | 103.38 |
| 10-4340.0715 UNIFORM | 13,825 | 5,906.97 | 8,103.41 | 9,423.83 | 1,050.93 | 4,670.66 | 66.22 |
| 10-4340.0719 FUEL | 30,000 | 2,185.62 | 17,601.07 | 21,867.83 | 0.00 | 12,398.93 | 58.67 |
| 10-4340.0720 MEDICAL SUPPLIES | 10,000 | 251.71 | 3,446.66 | 4,706.40 | 3,647.91 | 2,905.43 | 70.95 |
| 10-4340.0721 FIRE HOUSE SUPPLIES | 5,000 | 803.11 | 5,720.48 | 3,486.53 | 30.35 | (750.83) | 115.02 |
| 10-4340.0722 HAZMAT SUPPLIES | 1,000 | 0.00 | 227.51 | 697.65 | 918.84 | (146.35) | 114.64 |
| 10-4340.0723 EMERGENCY PREP. SUPPLIES | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-4340.0725 FEMA GRANT FIRE DEPT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4340.0726 FEMA GRANT MATCH - SAFER G | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4340.0750 INSURANCE CLAIMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4340.0755 RISK MANAGEMENT IMPACT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4340.0760 CONTRACTUAL AGREEMENTS | 145,000 | 0.00 | 143,269.00 | 141,347.00 | 0.00 | 1,731.00 | 98.81 |
| TOTAL OPERATING | 1,090,875 | 10,829.91 | 233,067.40 | 225,568.49 | 6,468.93 | 851,338.67 | 21.96 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
FIRE DEPARTMENT

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| GRANT EXPENDITURES | | | | | | | |
| 10-4340.0808 FEMA GRANT EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4340.0815 FEMA GRANT MATCH | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4340.0820 FIREHOUSE SUBS GRANT EXPEN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GRANT EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | | | | | | | |
| 10-4340.1001 MISCELLANEOUS | 1,000 | 0.00 | 566.60 | 782.85 | 0.00 | 433.40 | 56.66 |
| TOTAL MISCELLANEOUS | 1,000 | 0.00 | 566.60 | 782.85 | 0.00 | 433.40 | 56.66 |
| DONATIONS | | | | | | | |
| 10-4340.1100 DISCRETIONARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EVENTS & MARKETING | | | | | | | |
| 10-4340.2202 PUBLIC EDUCATION/FIRE PREV | 14,200 | 0.00 | 1,740.99 | 0.00 | 225.35 | 12,233.66 | 13.85 |
| TOTAL EVENTS & MARKETING | 14,200 | 0.00 | 1,740.99 | 0.00 | 225.35 | 12,233.66 | 13.85 |
| TOTAL EXPENDITURES | 3,077,760 | 168,106.14 | 1,480,826.87 | 1,382,146.27 | 30,528.10 | 1,566,405.03 | 49.11 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 3,077,760) | ( 168,106.14) | ( 1,480,826.87) | ( 1,382,146.27) | ( 30,528.10) | ( 1,566,405.03) | 49.11 |

10 -GENERAL FUND
FEMA FIRE SAFER GRANT

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| PERSONNEL | | | | | | | |
| 10-4341.0101 SALARIES & WAGES | 238,161 | 16,047.40 | 175,700.79 | 135,180.61 | 0.00 | 62,460.21 | 73.77 |
| 10-4341.0102 SOCIAL SECURITY / MEDICARE | 18,984 | 1,211.48 | 13,749.06 | 10,928.24 | 0.00 | 5,234.94 | 72.42 |
| 10-4341.0103 LAW ENFORCEMENT RETIREMENT | 49,742 | 3,408.20 | 37,457.68 | 27,759.73 | 0.00 | 12,284.32 | 75.30 |
| 10-4341.0104 OVERTIME | 10,000 | 791.51 | 12,117.19 | 10,744.50 | 0.00 | ( 2,117.19) | 121.17 |
| 10-4341.0105 HEALTH INSURANCE | 43,737 | 4,310.44 | 42,917.96 | 31,768.78 | 0.00 | 819.04 | 98.13 |
| 10-4341.0108 PHYSICAL EXAMS / VACCINES | 4,353 | 0.00 | 0.00 | 1,793.00 | 0.00 | 4,353.00 | 0.00 |
| 10-4341.0110 EMERGENCY PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4341.0111 DEFERRED COMP EMPLR MATCH | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 10-4341.0112 ARPA PREMIUM PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 368,977 | 25,769.03 | 281,942.68 | 218,174.86 | 0.00 | 87,034.32 | 76.41 |
| TRAVEL/EDUCATION | | | | | | | |
| 10-4341.0401 PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 25.00 | 0.00 | 0.00 | ( 25.00) | 0.00 |
| TOTAL TRAVEL/EDUCATION | 0 | 0.00 | 25.00 | 0.00 | 0.00 | ( 25.00) | 0.00 |
| MAINTENANCE | | | | | | | |
| 10-4341.0602 EQUIPMENT / MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 368,977 | 25,769.03 | 281,967.68 | 218,174.86 | 0.00 | 87,009.32 | 76.42 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 368,977) | ( 25,769.03) | ( 281,967.68) | ( 218,174.86) | 0.00 | ( 87,009.32) | 76.42 |

10 -GENERAL FUND
PUBLIC SERVICE DEPARTMENT

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| PERSONNEL | | | | | | | |
| 10-4450.0101 SALARIES & WAGES | 502,321 | 28,215.52 | 270,724.36 | 218,726.63 | 0.00 | 231,596.64 | 53.89 |
| 10-4450.0102 SOCIAL SECURITY/MEDICARE | 39,460 | 1,883.75 | 20,777.15 | 17,061.89 | 0.00 | 18,682.85 | 52.65 |
| 10-4450.0103 REGULAR STATE RETIREMENT | 88,506 | 4,991.77 | 48,334.26 | 36,467.95 | 0.00 | 40,171.74 | 54.61 |
| 10-4450.0104 OVERTIME WAGES - PUBLIC SV | 13,500 | 291.49 | 7,934.91 | 7,828.22 | 0.00 | 5,565.09 | 58.78 |
| 10-4450.0105 HEALTH INSURANCE | 97,194 | 4,313.44 | 56,917.30 | 38,876.42 | 0.00 | 40,276.70 | 58.56 |
| 10-4450.0108 PHYSICAL EXAMS | 1,000 | 0.00 | 1,055.00 | 593.00 | 0.00 | ( 55.00) | 105.50 |
| 10-4450.0110 EMERGENCY PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4450.0111 DEFERRED COMP EMPLR MATCH | 8,112 | 548.96 | 5,269.04 | 6,739.09 | 0.00 | 2,842.96 | 64.95 |
| 10-4450.0112 ARPA PREMIUM PAY | 0 | ( 3,157.06) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 750,093 | 37,087.87 | 411,012.02 | 326,293.20 | 0.00 | 339,080.98 | 54.79 |
| TRAVEL/EDUCATION | | | | | | | |
| 10-4450.0401 PROFESSIONAL DEVELOPMENT | 1,500 | 0.00 | 732.23 | 854.12 | 0.00 | 767.77 | 48.82 |
| TOTAL TRAVEL/EDUCATION | 1,500 | 0.00 | 732.23 | 854.12 | 0.00 | 767.77 | 48.82 |
| MAINTENANCE | | | | | | | |
| 10-4450.0600 PARK MAINTENANCE | 10,000 | 598.01 | 8,247.08 | 6,133.95 | 0.00 | 1,752.92 | 82.47 |
| 10-4450.0601 FACILITIES MAINTENANCE | 162,500 | 5,399.50 | 121,227.22 | 55,418.66 | 0.01 | 41,272.77 | 74.60 |
| 10-4450.0602 EQUIPMENT/MAINTENANCE | 19,000 | 2,703.92 | 16,257.88 | 13,934.91 | 0.00 | 2,742.12 | 85.57 |
| 10-4450.0603 SMALL TOOLS/EQUIPMENT | 6,235 | 94.22 | 5,566.18 | 4,440.07 | 0.00 | 668.82 | 89.27 |
| 10-4450.0630 STREET, SIGN & ROAD MAINT. | 10,000 | 13.90 | 13,688.63 | 5,511.45 | 0.00 | ( 3,688.63) | 136.89 |
| 10-4450.0631 STREET LIGHTING | 320,000 | 26,495.29 | 230,655.11 | 228,241.45 | 0.00 | 89,344.89 | 72.08 |
| 10-4450.0636 FIELD MAINTENANCE | 30,000 | 2,865.55 | 24,275.24 | 49,563.81 | 0.00 | 5,724.76 | 80.92 |
| TOTAL MAINTENANCE | 557,735 | 38,170.39 | 419,917.34 | 363,244.30 | 0.01 | 137,817.65 | 75.29 |
| OPERATING | | | | | | | |
| 10-4450.0705 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 78,716.14 | 0.00 | 0.00 | 0.00 |
| 10-4450.0707 LEASED EQUIPMENT | 42,500 | 3,940.75 | 37,228.99 | 39,226.11 | 0.00 | 5,271.01 | 87.60 |
| 10-4450.0708 SUPPLIES | 2,000 | 906.92 | 2,949.09 | 1,763.27 | 0.00 | ( 949.09) | 147.45 |
| 10-4450.0709 TELEPHONE | 5,500 | 597.17 | 5,404.85 | 5,495.36 | 0.00 | 95.15 | 98.27 |
| 10-4450.0713 VEHICLE | 8,000 | 1,506.68 | 8,329.61 | 2,199.57 | 0.00 | ( 329.61) | 104.12 |
| 10-4450.0715 UNIFORM | 6,500 | 242.65 | 4,898.96 | 4,262.42 | 0.00 | 1,601.04 | 75.37 |
| 10-4450.0719 FUEL | 16,500 | 1,080.46 | 10,208.57 | 10,407.96 | 0.00 | 6,291.43 | 61.87 |
| 10-4450.0732 LANDSCAPING SUPPLIES | 25,000 | 0.00 | 20,646.76 | 18,107.52 | 0.00 | 4,353.24 | 82.59 |
| 10-4450.0733 MISCELLANEOUS REPAIRS | 0 | 2,631.00 | 2,727.64 | 0.00 | 0.00 | ( 2,727.64) | 0.00 |
| 10-4450.0755 RISK MANAGMENT IMPACT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4450.0760 CONTRACT LABOR | 0 | 11,262.39 | 31,885.71 | 69,713.27 | 0.00 | ( 31,885.71) | 0.00 |
| 10-4450.0761 CONTRACT LABOR - HWY 52 | 70,554 | 3,940.00 | 50,325.70 | 19,350.00 | 0.00 | 20,228.30 | 71.33 |
| 10-4450.0762 CONTRACTUAL SERV- DRAINAGE | 62,146 | 0.00 | 0.00 | 0.00 | 0.00 | 62,146.00 | 0.00 |
| TOTAL OPERATING | 238,700 | 26,108.02 | 174,605.88 | 249,241.62 | 0.00 | 64,094.12 | 73.15 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
PUBLIC SERVICE DEPARTMENT

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | | |
| 10-4450.1001 MISCELLANEOUS | 6,000 | 16.34 | 3,114.35 | 4,299.39 | 0.00 | 2,885.65 | 51.91 |
| TOTAL MISCELLANEOUS | 6,000 | 16.34 | 3,114.35 | 4,299.39 | 0.00 | 2,885.65 | 51.91 |
| TOTAL EXPENDITURES | 1,554,028 | 101,382.62 | 1,009,381.82 | 943,932.63 | 0.01 | 544,646.17 | 64.95 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,554,028) | ( 101,382.62) | ( 1,009,381.82) | ( 943,932.63) | ( 0.01) | ( 544,646.17) | 64.95 |

10 -GENERAL FUND
PUBLIC SERV-STORMWATER

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| PERSONNEL | | | | | | | |
| 10-4452.0101 SALARIES & WAGES | 126,942 | 9,520.70 | 83,743.94 | 67,188.26 | 0.00 | 43,198.06 | 65.97 |
| 10-4452.0102 SOCIAL SECURITY / MEDICARE | 10,094 | 712.75 | 6,267.43 | 4,961.74 | 0.00 | 3,826.57 | 62.09 |
| 10-4452.0103 REGULAR STATE RETIREMENT | 22,958 | 1,671.83 | 14,575.25 | 11,064.27 | 0.00 | 8,382.75 | 63.49 |
| 10-4452.0104 OVERTIME | 5,000 | 0.00 | 17.68 | 185.85 | 0.00 | 4,982.32 | 0.35 |
| 10-4452.0105 HEALTH INSURANCE | 26,397 | 1,354.44 | 12,424.76 | 14,872.14 | 0.00 | 13,972.24 | 47.07 |
| 10-4452.0108 PHYSICAL EXAMS | 300 | 0.00 | 360.00 | 174.00 | 0.00 | ( 60.00) | 120.00 |
| 10-4452.0110 EMERENCY PAY | 0 | 0.00 | 1.01 | 0.00 | 0.00 | ( 1.01) | 0.00 |
| 10-4452.0111 DEFERRED COMP EMPLR MATCH | 416 | 130.00 | 1,235.00 | 285.00 | 0.00 | ( 819.00) | 296.88 |
| 10-4452.0112 ARPA PREMIUM PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 192,107 | 13,389.72 | 118,625.07 | 98,731.26 | 0.00 | 73,481.93 | 61.75 |
| TRAVEL/EDUCATION | | | | | | | |
| 10-4452.0401 PROFESSIONAL DEVELOPMENT | 1,000 | 0.00 | 646.00 | 0.00 | 0.00 | 354.00 | 64.60 |
| TOTAL TRAVEL/EDUCATION | 1,000 | 0.00 | 646.00 | 0.00 | 0.00 | 354.00 | 64.60 |
| MAINTENANCE | | | | | | | |
| 10-4452.0602 EQUIPMENT & MAINTENANCE | 10,000 | 1,203.71 | 7,102.17 | 7,754.34 | 0.00 | 2,897.83 | 71.02 |
| 10-4452.0603 SMALL TOOLS / EQUIPMENT | 2,735 | 20.70 | 976.75 | 1,868.10 | 0.00 | 1,758.25 | 35.71 |
| TOTAL MAINTENANCE | 12,735 | 1,224.41 | 8,078.92 | 9,622.44 | 0.00 | 4,656.08 | 63.44 |
| OPERATING | | | | | | | |
| 10-4452.0705 CAPITAL | 163,000 | 0.00 | 239,888.83 | 61,051.82 | 0.00 | ( 76,888.83) | 147.17 |
| 10-4452.0708 SUPPLIES | 0 | 8.71 | 245.24 | 14.74 | 0.00 | ( 245.24) | 0.00 |
| 10-4452.0709 TELEPHONE | 750 | 52.76 | 600.86 | 179.68 | 0.00 | 149.14 | 80.11 |
| 10-4452.0713 VEHICLE | 4,500 | 915.75 | 2,757.26 | 1,487.74 | 0.00 | 1,742.74 | 61.27 |
| 10-4452.0715 UNIFORM | 2,500 | 264.42 | 2,493.35 | 1,744.04 | 0.00 | 6.65 | 99.73 |
| 10-4452.0719 FUEL | 11,000 | 690.92 | 5,800.32 | 5,410.14 | 0.00 | 5,199.68 | 52.73 |
| 10-4452.0755 RISK MANAGEMENT IMPACT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4452.0760 CONTRACT LABOR | 0 | 0.00 | 1,720.80 | 0.00 | 0.00 | ( 1,720.80) | 0.00 |
| TOTAL OPERATING | 181,750 | 1,932.56 | 253,506.66 | 69,888.16 | 0.00 | ( 71,756.66) | 139.48 |
| TOTAL EXPENDITURES | 387,592 | 16,546.69 | 380,856.65 | 178,241.86 | 0.00 | 6,735.35 | 98.26 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 387,592) | ( 16,546.69) | ( 380,856.65) | ( 178,241.86) | 0.00 | ( 6,735.35) | 98.26 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

PUBLIC SERV-SANITATION

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| PERSONNEL | | | | | | | |
| 10-4454.0101 SALARIES & WAGES | 384,903 | 26,693.19 | 241,601.21 | 232,163.03 | 0.00 | 143,301.79 | 62.77 |
| 10-4454.0102 SOCIAL SECURITY / MEDICARE | 29,828 | 1,999.28 | 18,080.35 | 17,288.36 | 0.00 | 11,747.65 | 60.62 |
| 10-4454.0103 REGULAR STATE RETIREMENT | 67,765 | 4,687.33 | 41,873.64 | 38,029.70 | 0.00 | 25,891.36 | 61.79 |
| 10-4454.0104 OVERTIME | 5,000 | 0.00 | 0.00 | 59.36 | 0.00 | 5,000.00 | 0.00 |
| 10-4454.0105 HEALTH INSURANCE | 72,895 | 6,175.16 | 56,709.40 | 50,934.64 | 0.00 | 16,185.60 | 77.80 |
| 10-4454.0108 PHYSICAL EXAMS | 2,500 | 209.00 | 738.00 | 1,969.00 | 0.00 | 1,762.00 | 29.52 |
| 10-4454.0111 DEFERRED COMP EMPLR MATCH | 3,978 | 262.50 | 2,492.34 | 2,782.32 | 0.00 | 1,485.66 | 62.65 |
| 10-4454.0112 ARPA PREMIUM PAY | 0 | 0.00 | 0.00 | ( 3,157.06) | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 566,869 | 40,026.46 | 361,494.94 | 340,069.35 | 0.00 | 205,374.06 | 63.77 |
| TRAVEL/EDUCATION | | | | | | | |
| 10-4454.0401 PROFESSIONAL DEVELOPMENT | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL TRAVEL/EDUCATION | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| MAINTENANCE | | | | | | | |
| 10-4454.0602 EQUIPMENT & MAINTENANCE | 73,000 | 0.00 | 24,058.63 | 73,372.50 | 0.00 | 48,941.37 | 32.96 |
| 10-4454.0603 SMALL TOOLS / EQUIPMENT | 9,085 | 6.85 | 1,148.91 | 1,529.55 | 0.00 | 7,936.09 | 12.65 |
| TOTAL MAINTENANCE | 82,085 | 6.85 | 25,207.54 | 74,902.05 | 0.00 | 56,877.46 | 30.71 |
| OPERATING | | | | | | | |
| 10-4454.0702 ADVERTISING | 1,000 | 0.00 | 0.00 | 756.00 | 0.00 | 1,000.00 | 0.00 |
| 10-4454.0705 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 158,313.89 | 0.00 | 0.00 | 0.00 |
| 10-4454.0708 SUPPLIES | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 10-4454.0709 TELEPHONE | 500 | 40.00 | 380.00 | 380.00 | 0.00 | 120.00 | 76.00 |
| 10-4454.0713 VEHICLE | 36,000 | 16,025.47 | 46,155.75 | 27,977.25 | 0.00 | ( 10,155.75) | 128.21 |
| 10-4454.0715 UNIFORM | 6,500 | 508.65 | 6,013.05 | 4,923.87 | 0.00 | 486.95 | 92.51 |
| 10-4454.0719 FUEL | 31,000 | 2,822.24 | 31,461.02 | 28,230.06 | 0.00 | ( 461.02) | 101.49 |
| 10-4454.0750 INSURANCE CLAIMS | 0 | 0.00 | 0.00 | 11,672.55 | 0.00 | 0.00 | 0.00 |
| 10-4454.0755 RISK MANAGEMENT IMPACT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4454.0760 CONTRACT LABOR- SANITATION | 0 | 684.40 | 21,051.50 | 2,223.40 | 0.00 | ( 21,051.50) | 0.00 |
| TOTAL OPERATING | 75,150 | 20,080.76 | 105,061.32 | 234,477.02 | 0.00 | ( 29,911.32) | 139.80 |
| MISCELLANEOUS | | | | | | | |
| 10-4454.1001 MISCELLANEOUS | 3,000 | 0.00 | 0.00 | 88.45 | 0.00 | 3,000.00 | 0.00 |
| TOTAL MISCELLANEOUS | 3,000 | 0.00 | 0.00 | 88.45 | 0.00 | 3,000.00 | 0.00 |
| TOTAL EXPENDITURES | 728,104 | 60,114.07 | 491,763.80 | 649,536.87 | 0.00 | 236,340.20 | 67.54 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 728,104) | ( 60,114.07) | ( 491,763.80) | ( 649,536.87) | 0.00 | ( 236,340.20) | 67.54 |

10 -GENERAL FUND
RECREATION DEPARTMENT

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| PERSONNEL | | | | | | | |
| 10-4500.0101 SALARIES & WAGES | 428,335 | 39,578.35 | 309,095.08 | 262,686.49 | 0.00 | 119,239.92 | 72.16 |
| 10-4500.0102 SOCIAL SECURITY/MEDICARE | 35,042 | 3,078.38 | 23,746.07 | 21,308.02 | 0.00 | 11,295.93 | 67.76 |
| 10-4500.0103 REGULAR STATE RETIREMENT | 69,697 | 7,102.99 | 54,580.87 | 43,987.63 | 0.00 | 15,116.13 | 78.31 |
| 10-4500.0104 OVERTIME | 8,000 | 1,063.53 | 5,224.32 | 8,597.98 | 0.00 | 2,775.68 | 65.30 |
| 10-4500.0105 HEALTH INSURANCE | 90,036 | 6,060.82 | 61,328.62 | 52,715.28 | 0.00 | 28,707.38 | 68.12 |
| 10-4500.0108 PHYSICAL EXAMS | 500 | 0.00 | 270.00 | 728.00 | 0.00 | 230.00 | 54.00 |
| 10-4500.0110 EMERGENCY PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4500.0111 DEFERRED COMP EMPLR MATCH | 7,930 | 521.18 | 5,797.87 | 5,314.17 | 0.00 | 2,132.13 | 73.11 |
| 10-4500.0112 ARPA PREMIUM PAY | 0 | 0.00 | 0.00 | ( 724.56) | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 639,540 | 57,405.25 | 460,042.83 | 394,613.01 | 0.00 | 179,497.17 | 71.93 |
| CONTRACTUAL SERVICES | | | | | | | |
| 10-4500.0204 PROFESSIONAL SERVICES | 2,000 | 0.00 | 1,013.45 | 1,642.75 | 0.00 | 986.55 | 50.67 |
| TOTAL CONTRACTUAL SERVICES | 2,000 | 0.00 | 1,013.45 | 1,642.75 | 0.00 | 986.55 | 50.67 |
| TRAVEL/EDUCATION | | | | | | | |
| 10-4500.0401 PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 1,025.00 | 0.00 | 0.00 | ( 1,025.00) | 0.00 |
| TOTAL TRAVEL/EDUCATION | 0 | 0.00 | 1,025.00 | 0.00 | 0.00 | ( 1,025.00) | 0.00 |
| UTILITIES | | | | | | | |
| 10-4500.0501 UTILITIES | 105,000 | 14,318.19 | 109,048.72 | 95,009.47 | 0.00 | ( 4,048.72) | 103.86 |
| TOTAL UTILITIES | 105,000 | 14,318.19 | 109,048.72 | 95,009.47 | 0.00 | ( 4,048.72) | 103.86 |
| MAINTENANCE | | | | | | | |
| 10-4500.0601 BUILDING MAINTENANCE | 7,740 | 294.28 | 5,809.06 | 26,873.48 | 0.00 | 1,930.94 | 75.05 |
| 10-4500.0602 EQUIPMENT/MAINTENANCE | 8,200 | 0.00 | 3,589.31 | 7,081.70 | 75.76 | 4,534.93 | 44.70 |
| 10-4500.0630 FACILITIES RENTAL | 0 | 1,080.00 | 1,080.00 | 480.00 | 0.00 | ( 1,080.00) | 0.00 |
| 10-4500.0636 FIELD MAINTENANCE | 25,000 | 953.41 | 14,508.57 | 17,551.69 | 0.00 | 10,491.43 | 58.03 |
| TOTAL MAINTENANCE | 40,940 | 2,327.69 | 24,986.94 | 51,986.87 | 75.76 | 15,877.30 | 61.22 |
| OPERATING | | | | | | | |
| 10-4500.0701 DUES/SUBSCRIPTIONS | 1,000 | 0.00 | 0.00 | 500.00 | 0.00 | 1,000.00 | 0.00 |
| 10-4500.0702 ADVERTISING | 1,000 | 616.78 | 616.78 | 360.86 | 0.00 | 383.22 | 61.68 |
| 10-4500.0705 CAPITAL OUTLAY | 32,000 | 0.00 | 32,474.50 | 0.00 | 34,632.50 | ( 35,107.00) | 209.71 |
| 10-4500.0707 SPECIAL PERMITTING FEES | 1,500 | 101.00 | 202.00 | 202.00 | 0.00 | 1,298.00 | 13.47 |
| 10-4500.0708 SUPPLIES | 4,500 | 225.01 | 1,537.54 | 2,549.72 | 0.00 | 2,962.46 | 34.17 |
| 10-4500.0709 TELEPHONE | 11,676 | 1,290.14 | 11,797.74 | 9,330.75 | 0.00 | ( 121.74) | 101.04 |
| 10-4500.0710 CLASS / CAMP SUPPLIES | 10,000 | 1,501.00 | 3,239.55 | 1,077.68 | 1,198.10 | 5,562.35 | 44.38 |
| 10-4500.0713 VEHICLE | 5,500 | 172.74 | 3,574.64 | 1,018.05 | 0.00 | 1,925.36 | 64.99 |
| 10-4500.0715 UNIFORM | 2,000 | 1,164.89 | 3,329.52 | 1,662.09 | 0.00 | ( 1,329.52) | 166.48 |
| 10-4500.0719 FUEL | 6,000 | 751.31 | 5,693.71 | 4,561.67 | 0.00 | 306.29 | 94.90 |
| 10-4500.0735 ATHLETIC AWARDS | 5,000 | 0.00 | 4,808.71 | 3,835.39 | 0.00 | 191.29 | 96.17 |
| 10-4500.0736 ATHLETIC UNIFORMS | 55,000 | 0.00 | 83,260.44 | 43,960.07 | 0.00 | ( 28,260.44) | 151.38 |
| 10-4500.0737 ATHLETIC EQUIPMENT | 12,000 | 0.00 | 11,723.27 | 11,856.07 | 996.65 | ( 719.92) | 106.00 |
| 10-4500.0738 CONCESSIONS | 63,000 | 7,975.04 | 61,933.35 | 53,793.15 | 4,644.03 | ( 3,577.38) | 105.68 |

10 -GENERAL FUND
RECREATION DEPARTMENT

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| 10-4500.0739 OFFICIALS | 52,000 | 7,652.00 | 64,215.80 | 42,800.95 | 0.00 | ( 12,215.80) | 123.49 |
| 10-4500.0741 SPECIAL EVENTS | 0 | 22.88 | 102.68 | 0.00 | 0.00 | ( 102.68) | 0.00 |
| 10-4500.0742 TOURNAMENTS | 50,000 | 9,339.22 | 27,074.18 | 28,112.42 | 12,361.49 | 10,564.33 | 78.87 |
| 10-4500.0746 CAMP PROGRAMS | 0 | 41.86 | 41.86 | 5,403.23 | 0.00 | ( 41.86) | 0.00 |
| 10-4500.0747 FRANCHISE FEES | 1,200 | 0.00 | 1,102.26 | 465.00 | 0.00 | 97.74 | 91.86 |
| 10-4500.0751 SPONSOR SIGNS | 3,000 | 0.00 | 2,047.80 | 3,073.68 | 0.00 | 952.20 | 68.26 |
| 10-4500.0752 SPONSORSHIP MISC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4500.0755 RISK MANAGEMENT IMPACT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4500.0760 INSTRUCTOR FEES | 5,000 | 847.00 | 4,484.50 | 3,730.10 | 0.00 | 515.50 | 89.69 |
| 10-4500.0761 CONTRACT LABOR | 35,000 | 12,791.64 | 42,704.05 | 23,846.44 | 0.00 | ( 7,704.05) | 122.01 |
| TOTAL OPERATING | 356,376 | 44,492.51 | 365,964.88 | 242,139.32 | 53,832.77 | ( 63,421.65) | 117.80 |
| MISCELLANEOUS | | | | | | | |
| 10-4500.1001 MISCELLANEOUS | 4,200 | 1,389.68 | 11,986.88 | 8,972.50 | 0.00 | ( 7,786.88) | 285.40 |
| 10-4500.1003 SALES TAX | 10,800 | 2,864.47 | 7,367.08 | 6,167.02 | 0.00 | 3,432.92 | 68.21 |
| 10-4500.1005 DONATIONS EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 15,000 | 4,254.15 | 19,353.96 | 15,139.52 | 0.00 | ( 4,353.96) | 129.03 |
| EVENTS & MARKETING | | | | | | | |
| 10-4500.2201 PROFESSIONAL DEVELOPMENT | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-4500.2202 ADVERTISING & PROMOTION | 12,000 | 0.00 | 6,950.80 | 0.00 | 0.00 | 5,049.20 | 57.92 |
| 10-4500.2208 SUPPLIES | 0 | 0.00 | 130.63 | 0.00 | 0.00 | ( 130.63) | 0.00 |
| 10-4500.2210 SPECIAL EVENTS | 100,000 | 15,412.24 | 97,144.99 | 3,793.85 | 248.96 | 2,606.05 | 97.39 |
| 10-4500.2211 RETAIL SUPPLIES "SWAG" | 15,000 | 0.00 | 7,997.95 | 3,242.14 | 0.00 | 7,002.05 | 53.32 |
| TOTAL EVENTS & MARKETING | 129,000 | 15,412.24 | 112,224.37 | 7,035.99 | 248.96 | 16,526.67 | 87.19 |
| TOTAL EXPENDITURES | 1,287,856 | 138,210.03 | 1,093,660.15 | 807,566.93 | 54,157.49 | 140,038.36 | 89.13 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,287,856) | ( 138,210.03) | ( 1,093,660.15) | ( 807,566.93) | ( 54,157.49) | ( 140,038.36) | 89.13 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
LOANS / LEASE PURCHASES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 10-4600.1001 INTEREST EXPENSE | 0 | 806.14 | 14,734.72 | 18,114.34 | 0.00 | ( 14,734.72) | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 806.14 | 14,734.72 | 18,114.34 | 0.00 | ( 14,734.72) | 0.00 |
| LOANS | | | | | | | |
| 10-4600.1772 2019 LOAN - FIRE TRUCK | 55,934 | 3,855.03 | 34,511.21 | 33,475.19 | 0.00 | 21,422.79 | 61.70 |
| 10-4600.1774 2020 LOAN - SANITATION TRU | 133,295 | 0.00 | 126,000.00 | 124,000.00 | 0.00 | 7,295.00 | 94.53 |
| 10-4600.1776 FY 21 SANITATION LEASE PUR | 73,534 | 0.00 | 73,362.56 | 72,935.71 | 0.00 | 171.44 | 99.77 |
| TOTAL LOANS | 262,763 | 3,855.03 | 233,873.77 | 230,410.90 | 0.00 | 28,889.23 | 89.01 |
| TOTAL EXPENDITURES | 262,763 | 4,661.17 | 248,608.49 | 248,525.24 | 0.00 | 14,154.51 | 94.61 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 262,763) | ( 4,661.17) | ( 248,608.49) | ( 248,525.24) | 0.00 | ( 14,154.51) | 94.61 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
TRANSFER FUNDS

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| TRANSFERS | | | | | | | |
| 10-4700.1300 TRANSF TO BOND SINKING FUN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4700.1301 TRANSF OUT CAPITAL IMPROVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4700.1306 TRANSFER OUT-ABATE & IMPRO | 0 | 150,000.00 | 150,000.00 | 664,353.00 | 0.00 | ( 150,000.00) | 0.00 |
| 10-4700.1307 TRANSFER OUT-VICTIMS ADVOC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4700.1308 TRANSFER OUT FEMA PDMC GRA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 150,000.00 | 150,000.00 | 664,353.00 | 0.00 | ( 150,000.00) | 0.00 |
| TOTAL EXPENDITURES | 0 | 150,000.00 | 150,000.00 | 664,353.00 | 0.00 | ( 150,000.00) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 150,000.00) | ( 150,000.00) | ( 664,353.00) | 0.00 | 150,000.00 | 0.00 |
| FUND TOTAL REVENUE | 15,622,744 | 3,584,779.98 | 14,665,879.23 | 11,332,572.10 | 0.00 | 956,864.77 | 93.88 |
| FUND TOTAL EXPENDITURES | 15,213,176 | 1,108,492.60 | 10,042,131.13 | 9,232,384.01 | 139,634.94 | 5,031,409.93 | 66.93 |
| REVENUE OVER/(UNDER) EXPENDITURES | 409,568 | 2,476,287.38 | 4,623,748.10 | 2,100,188.09 | ( 139,634.94) | ( 4,074,545.16) | 1,094.84 |

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

15 -STATE ACCOMODATIONS TAX
EXPENDITURES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 15-4122.1002 ADVERTISING & PROMOTION | 6,000 | 0.00 | 0.00 | 4,651.13 | 0.00 | 6,000.00 | 0.00 |
| TOTAL MISCELLANEOUS | 6,000 | 0.00 | 0.00 | 4,651.13 | 0.00 | 6,000.00 | 0.00 |
| TOTAL EXPENDITURES | 6,000 | 0.00 | 0.00 | 4,651.13 | 0.00 | 6,000.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 6,000) | 0.00 | 0.00 | ( 4,651.13) | 0.00 | ( 6,000.00) | 0.00 |

15 -STATE ACCOMODATIONS TAX
TRANSFERS

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| TRANSFERS | | | | | | | |
| 15-4700.1301 TRANSFER OUT - GENERAL FUN | 32,300 | 0.00 | 0.00 | 0.00 | 0.00 | 32,300.00 | 0.00 |
| TOTAL TRANSFERS | 32,300 | 0.00 | 0.00 | 0.00 | 0.00 | 32,300.00 | 0.00 |
| TOTAL EXPENDITURES | 32,300 | 0.00 | 0.00 | 0.00 | 0.00 | 32,300.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 32,300) | 0.00 | 0.00 | 0.00 | 0.00 | ( 32,300.00) | 0.00 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

15 -STATE ACCOMODATIONS TAX
REVENUES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| INTEREST EARNED | | | | | | | |
| 15-3000.0203 INTEREST EARNED | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| TOTAL INTEREST EARNED | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| TAX REVENUES | | | | | | | |
| 15-3000.0410 ACCOMMODATIONS TAX REVENUE | 37,000 | 0.00 | 16,300.84 | 48,585.14 | 0.00 | 20,699.16 | 44.06 |
| TOTAL TAX REVENUES | 37,000 | 0.00 | 16,300.84 | 48,585.14 | 0.00 | 20,699.16 | 44.06 |
| TOTAL REVENUES | 37,050 | 0.00 | 16,300.84 | 48,585.14 | 0.00 | 20,749.16 | 44.00 |
| FUND TOTAL REVENUE | 37,050 | 0.00 | 16,300.84 | 48,585.14 | 0.00 | 20,749.16 | 44.00 |
| FUND TOTAL EXPENDITURES | 38,300 | 0.00 | 0.00 | 4,651.13 | 0.00 | 38,300.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,250) | 0.00 | 16,300.84 | 43,934.01 | 0.00 | ( 17,550.84) | 1,304.07- |

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

17 -VICTIM'S ADVOCATE FUND
REVENUES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| PENALTIES/FINES | | | | | | | |
| 17-3000.0502 VICTIM'S RIGHTS REVENUES | 7,500 | 969.83 | 13,692.75 | 8,167.55 | 0.00 | ( 6,192.75) | 182.57 |
| TOTAL PENALTIES/FINES | 7,500 | 969.83 | 13,692.75 | 8,167.55 | 0.00 | ( 6,192.75) | 182.57 |
| OTHER FINANCING SOURCES | | | | | | | |
| 17-3000.1201 TRANSFER IN FR GF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 7,500 | 969.83 | 13,692.75 | 8,167.55 | 0.00 | ( 6,192.75) | 182.57 |

17 -VICTIM'S ADVOCATE FUND
EXPENDITURES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| PERSONNEL | | | | | | | |
| 17-4312.0103 STATE RETIREMENT EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAVEL/EDUCATION | | | | | | | |
| 17-4312.0401 PROFESSIONAL DEVELOPMENT | 1,200 | 330.00 | 1,243.08 | 500.00 | 0.00 | ( 43.08) | 103.59 |
| TOTAL TRAVEL/EDUCATION | 1,200 | 330.00 | 1,243.08 | 500.00 | 0.00 | ( 43.08) | 103.59 |
| OPERATING | | | | | | | |
| 17-4312.0701 DUES AND SUBSCRIPTIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-4312.0704 PRINTING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-4312.0705 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-4312.0708 SUPPLIES | 250 | 0.00 | 206.68 | 712.47 | 0.00 | 43.32 | 82.67 |
| 17-4312.0709 TELEPHONE | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 17-4312.0712 COMPUTER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-4312.0713 VEHICLE | 2,500 | 1,178.09 | 1,394.59 | 2,215.85 | 0.00 | 1,105.41 | 55.78 |
| 17-4312.0715 UNIFORM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-4312.0719 FUEL | 1,500 | 0.00 | 0.00 | 165.42 | 0.00 | 1,500.00 | 0.00 |
| TOTAL OPERATING | 4,550 | 1,178.09 | 1,601.27 | 3,093.74 | 0.00 | 2,948.73 | 35.19 |
| MISCELLANEOUS | | | | | | | |
| 17-4312.1001 COURT/ VICTIM EXPENSES | 4,000 | 0.00 | 438.90 | 0.00 | 0.00 | 3,561.10 | 10.97 |
| TOTAL MISCELLANEOUS | 4,000 | 0.00 | 438.90 | 0.00 | 0.00 | 3,561.10 | 10.97 |
| TOTAL EXPENDITURES | 9,750 | 1,508.09 | 3,283.25 | 3,593.74 | 0.00 | 6,466.75 | 33.67 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 9,750) | ( 1,508.09) | ( 3,283.25) | ( 3,593.74) | 0.00 | ( 6,466.75) | 33.67 |
| FUND TOTAL REVENUE | 7,500 | 969.83 | 13,692.75 | 8,167.55 | 0.00 | ( 6,192.75) | 182.57 |
| FUND TOTAL EXPENDITURES | 9,750 | 1,508.09 | 3,283.25 | 3,593.74 | 0.00 | 6,466.75 | 33.67 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 2,250) | ( 538.26) | 10,409.50 | 4,573.81 | 0.00 | ( 12,659.50) | 462.64- |

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

20 -AGENCY FUND - 1% FIRE
REVENUES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| INTEREST EARNED | | | | | | | |
| 20-3000.0204 INTEREST-FIRE INSURANCE FU | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE/RECEIPTS | | | | | | | |
| 20-3000.0300 FIREFIGHTERS 1% REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE/RECEIPTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

20 -AGENCY FUND - 1% FIRE
EXPENDITURES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| RETIREMENT & INSURANCE | | | | | | | |
| 20-4345.4000 RETIREMENT PLAN CONTRIBUTI | 0 | 0.00 | 18,000.00 | 12,415.00 | 0.00 | ( 18,000.00) | 0.00 |
| TOTAL RETIREMENT & INSURANCE | 0 | 0.00 | 18,000.00 | 12,415.00 | 0.00 | ( 18,000.00) | 0.00 |
| TRAINING & EDUCATION | | | | | | | |
| 20-4345.4101 TRAINING & EDUCATION MATER | 0 | 0.00 | 0.00 | 7,680.00 | 0.00 | 0.00 | 0.00 |
| 20-4345.4102 FIRE PREVENTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4345.4105 TRAINING & EDUCATION FEE | 0 | 0.00 | 834.05 | 1,034.98 | 0.00 | ( 834.05) | 0.00 |
| TOTAL TRAINING & EDUCATION | 0 | 0.00 | 834.05 | 8,714.98 | 0.00 | ( 834.05) | 0.00 |
| RECRUITMENT & RETENTION | | | | | | | |
| 20-4345.4201 FAMILY / HOLIDAY DINNERS | 0 | 0.00 | 2,096.00 | 1,586.00 | 0.00 | ( 2,096.00) | 0.00 |
| 20-4345.4205 FURNITURE / APPLIANCES | 0 | 0.00 | 0.00 | 136.01 | 707.31 | ( 707.31) | 0.00 |
| 20-4345.4207 SPECIAL CLOTHING | 0 | 0.00 | 1,677.00 | 0.00 | 0.00 | ( 1,677.00) | 0.00 |
| 20-4345.4210 COFFEE / KITCHEN FUND | 0 | 38.97 | 96.98 | 462.57 | 79.68 | ( 176.66) | 0.00 |
| 20-4345.4211 FLOWER FUND | 0 | 223.00 | 302.70 | 128.85 | 0.00 | ( 302.70) | 0.00 |
| 20-4345.4212 SC STATE FF ASSO DUES | 0 | 0.00 | 1,000.00 | 1,080.00 | 0.00 | ( 1,000.00) | 0.00 |
| 20-4345.4214 SUBSCRIPTIONS | 0 | 0.00 | 0.00 | 252.72 | 0.00 | 0.00 | 0.00 |
| TOTAL RECRUITMENT & RETENTION | 0 | 261.97 | 5,172.68 | 3,646.15 | 786.99 | ( 5,959.67) | 0.00 |
| TOTAL EXPENDITURES | 0 | 261.97 | 24,006.73 | 24,776.13 | 786.99 | ( 24,793.72) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 261.97) | ( 24,006.73) | ( 24,776.13) | ( 786.99) | 24,793.72 | 0.00 |
| FUND TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL EXPENDITURES | 0 | 261.97 | 24,006.73 | 24,776.13 | 786.99 | ( 24,793.72) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 261.97) | ( 24,006.73) | ( 24,776.13) | ( 786.99) | 24,793.72 | 0.00 |

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

30 -POLICE -NARCOTIC FUND
NON-DEPARTMENTAL

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| INTEREST EARNED | | | | | | | |
| 30-3000.0203 INTEREST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE/RECEIPTS | | | | | | | |
| 30-3000.0301 CONFISCATED REVENUE | 0 | 0.00 | 494.89 | 2,405.55 | 0.00 | ( 494.89) | 0.00 |
| TOTAL REVENUE/RECEIPTS | 0 | 0.00 | 494.89 | 2,405.55 | 0.00 | ( 494.89) | 0.00 |
| GRANTS | | | | | | | |
| 30-3000.0800 MASC REVENUE EQUP GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GRANTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | | | | | | | |
| 30-3000.0901 SALE OF EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-3000.0904 MISC. RECEIPTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | | | | | | | |
| 30-3000.1200 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 494.89 | 2,405.55 | 0.00 | ( 494.89) | 0.00 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

30 -POLICE -NARCOTIC FUND
POLICE - NARCOTIC EXPEND

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| MAINTENANCE | | | | | | | |
| 30-4320.0602 EQUIPMENT | 0 | 0.00 | 4,637.79 | 31,574.64 | 0.00 | ( 4,637.79) | 0.00 |
| TOTAL MAINTENANCE | 0 | 0.00 | 4,637.79 | 31,574.64 | 0.00 | ( 4,637.79) | 0.00 |
| OPERATING | | | | | | | |
| 30-4320.0705 CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 130,630.58 | ( 130,630.58) | 0.00 |
| 30-4320.0708 POLICE SUPPLIES | 0 | 0.00 | 1,039.00 | 0.00 | 0.00 | ( 1,039.00) | 0.00 |
| 30-4320.0709 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-4320.0712 COMPUTER | 0 | 0.00 | 5,489.82 | 0.00 | 0.00 | ( 5,489.82) | 0.00 |
| 30-4320.0713 VEHICLE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-4320.0719 FUEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 0 | 0.00 | 6,528.82 | 0.00 | 130,630.58 | ( 137,159.40) | 0.00 |
| GRANT EXPENDITURES | | | | | | | |
| 30-4320.0800 MASC EQUIPMENT GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GRANT EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | | | | | | | |
| 30-4320.1002 MISCELLANOUS | 0 | 0.00 | 0.00 | 14,910.97 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 0.00 | 0.00 | 14,910.97 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 11,166.61 | 46,485.61 | 130,630.58 | ( 141,797.19) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | ( 11,166.61) | ( 46,485.61) | ( 130,630.58) | 141,797.19 | 0.00 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

30 -POLICE -NARCOTIC FUND
TRANSFERS

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| TRANSFERS | | | | | | | |
| 30-4700.1300 TRANSFER TO GF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL REVENUE | 0 | 0.00 | 494.89 | 2,405.55 | 0.00 | ( 494.89) | 0.00 |
| FUND TOTAL EXPENDITURES | 0 | 0.00 | 11,166.61 | 46,485.61 | 130,630.58 | ( 141,797.19) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | ( 10,671.72) | ( 44,080.06) | ( 130,630.58) | 141,302.30 | 0.00 |

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

45 -ARP SPECIAL REVENUE FUND

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| FUND TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

50 -SANTEE COOPER FRANCHISE
EXPENDITURES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| MAINTENANCE | | | | | | | |
| 50-4460.0632 UNDERGROUND FACILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

50 -SANTEE COOPER FRANCHISE
REVENUES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| INTEREST EARNED | | | | | | | |
| 50-3000.0203 INTEREST EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FRANCHISE FEES | | | | | | | |
| 50-3000.0602 FRANCHISE FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FRANCHISE FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DONATIONS | | | | | | | |
| 50-3000.1101 CONTRIBUTION/SANTEE COOPER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

62 -STORMWATER UTILITIES FUND
EXPENDITURES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 62-4452.0204 PROFESSIONAL SERVICES | 120,000 | 1,250.00 | 113,783.86 | 49,179.00 | 0.00 | 6,216.14 | 94.82 |
| 62-4452.0208 CONTRACT LABOR - SYSTEM RE | 40,000 | 1,034.62 | 12,298.79 | 82,173.85 | 0.00 | 27,701.21 | 30.75 |
| TOTAL CONTRACTUAL SERVICES | 160,000 | 2,284.62 | 126,082.65 | 131,352.85 | 0.00 | 33,917.35 | 78.80 |
| MISCELLANEOUS | | | | | | | |
| 62-4452.1001 MISCELLANEOUS | 0 | 0.00 | 0.00 | 380.40 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 0.00 | 0.00 | 380.40 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | | | | |
| 62-4452.1300 TRANSFER TO GENERAL FUND | 451,183 | 451,183.00 | 451,183.00 | 640,382.00 | 0.00 | 0.00 | 100.00 |
| TOTAL TRANSFERS | 451,183 | 451,183.00 | 451,183.00 | 640,382.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | 611,183 | 453,467.62 | 577,265.65 | 772,115.25 | 0.00 | 33,917.35 | 94.45 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 611,183) | ( 453,467.62) | ( 577,265.65) | ( 772,115.25) | 0.00 | ( 33,917.35) | 94.45 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

62 -STORMWATER UTILITIES FUND
REVENUES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| INTEREST EARNED | | | | | | | |
| 62-3000.0203 INTEREST EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAX REVENUES | | | | | | | |
| 62-3000.0400 STORMWATER TAX REVENUE | 507,000 | 0.00 | 519,057.00 | 473,044.00 | 0.00 | ( 12,057.00) | 102.38 |
| 62-3000.0401 STORMWATER PERMITS | 15,000 | 300.00 | 11,000.00 | 24,200.00 | 0.00 | 4,000.00 | 73.33 |
| TOTAL TAX REVENUES | 522,000 | 300.00 | 530,057.00 | 497,244.00 | 0.00 | ( 8,057.00) | 101.54 |
| TOTAL REVENUES | 522,000 | 300.00 | 530,057.00 | 497,244.00 | 0.00 | ( 8,057.00) | 101.54 |
| FUND TOTAL REVENUE | 522,000 | 300.00 | 530,057.00 | 497,244.00 | 0.00 | ( 8,057.00) | 101.54 |
| FUND TOTAL EXPENDITURES | 611,183 | 453,467.62 | 577,265.65 | 772,115.25 | 0.00 | 33,917.35 | 94.45 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 89,183) | ( 453,167.62) | ( 47,208.65) | ( 274,871.25) | 0.00 | ( 41,974.35) | 52.93 |

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

72 -TREE MITIGATION FUND
EXPENDITURES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| OPERATING | | | | | | | |
| 72-4122.0732 TREES / LANDSCAPING EXP | 0 | 0.00 | 5,489.60 | 0.00 | 0.00 | ( 5,489.60) | 0.00 |
| TOTAL OPERATING | 0 | 0.00 | 5,489.60 | 0.00 | 0.00 | ( 5,489.60) | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 5,489.60 | 0.00 | 0.00 | ( 5,489.60) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | ( 5,489.60) | 0.00 | 0.00 | 5,489.60 | 0.00 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

72 -TREE MITIGATION FUND
REVENUES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUE/RECEIPTS | | | | | | | |
| 72-3000.0300 FEES IN LIEU | 0 | 0.00 | 700.00 | 10,300.00 | 0.00 | ( 700.00) | 0.00 |
| TOTAL REVENUE/RECEIPTS | 0 | 0.00 | 700.00 | 10,300.00 | 0.00 | ( 700.00) | 0.00 |
| DONATIONS | | | | | | | |
| 72-3000.1100 TREE DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 700.00 | 10,300.00 | 0.00 | ( 700.00) | 0.00 |
| FUND TOTAL REVENUE | 0 | 0.00 | 700.00 | 10,300.00 | 0.00 | ( 700.00) | 0.00 |
| FUND TOTAL EXPENDITURES | 0 | 0.00 | 5,489.60 | 0.00 | 0.00 | ( 5,489.60) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | ( 4,789.60) | 10,300.00 | 0.00 | 4,789.60 | 0.00 |

*** END OF REPORT ***

73 -FEMA - PDMC GRANT
REVENUES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| GRANTS | | | | | | | |
| 73-3000.0808 FEMA GRANT REVENUES | 0 | 0.00 | 0.00 | 617,358.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GRANTS | 0 | 0.00 | 0.00 | 617,358.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | | | | | | | |
| 73-3000.1200 TRANSFER FROM GENERAL FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 617,358.00 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

73 -FEMA - PDMC GRANT
EXPENDITURES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| PROJECT EXPENDITURES | | | | | | | |
| 73-4125.1400 APPRAISALS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73-4125.1405 DEMOLITION & REMOVAL | 0 | 0.00 | 0.00 | 10,604.00 | 0.00 | 0.00 | 0.00 |
| 73-4125.1410 LANDSCAPING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73-4125.1415 CONTINGENCY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROJECT EXPENDITURES | 0 | 0.00 | 0.00 | 10,604.00 | 0.00 | 0.00 | 0.00 |
| LAND PURCHASES | | | | | | | |
| 73-4125.1500 PURCHASE OF PROPERTY | 0 | 0.00 | 0.00 | 154.50 | 0.00 | 0.00 | 0.00 |
| TOTAL LAND PURCHASES | 0 | 0.00 | 0.00 | 154.50 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 10,758.50 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | ( 10,758.50) | 0.00 | 0.00 | 0.00 |
| FUND TOTAL REVENUE | 0 | 0.00 | 0.00 | 617,358.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 10,758.50 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 606,599.50 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

79 -CORNER RENAISSANCE FUND
REVENUES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSE/PERMITS | | | | | | | |
| 79-3000.0107 CONST PERMITS | 0 | 15,100.00 | 83,500.00 | 27,000.00 | 0.00 | ( 83,500.00) | 0.00 |
| TOTAL LICENSE/PERMITS | 0 | 15,100.00 | 83,500.00 | 27,000.00 | 0.00 | ( 83,500.00) | 0.00 |
| INTEREST EARNED | | | | | | | |
| 79-3000.0203 INTEREST EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAX REVENUES | | | | | | | |
| 79-3000.0410 ACCOMODATIONS TAX REVENUE | 0 | 0.00 | 0.00 | 4,651.13 | 0.00 | 0.00 | 0.00 |
| TOTAL TAX REVENUES | 0 | 0.00 | 0.00 | 4,651.13 | 0.00 | 0.00 | 0.00 |
| DONATIONS | | | | | | | |
| 79-3000.1100 DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 15,100.00 | 83,500.00 | 31,651.13 | 0.00 | ( 83,500.00) | 0.00 |
| FUND TOTAL REVENUE | 0 | 15,100.00 | 83,500.00 | 31,651.13 | 0.00 | ( 83,500.00) | 0.00 |
| FUND TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 15,100.00 | 83,500.00 | 31,651.13 | 0.00 | ( 83,500.00) | 0.00 |

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

80 -BOND SINKING FUND
REVENUES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| INTEREST EARNED | | | | | | | |
| 80-3000.0203 INTEREST - BOND SINKING FU | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TOTAL INTEREST EARNED | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TAX REVENUES | | | | | | | |
| 80-3000.0420 DEBT MILLAGE | 181,350 | 0.00 | 209,833.15 | 199,943.58 | 0.00 | ( 28,483.15) | 115.71 |
| 80-3000.0421 PY DEBT MILLAGE | 5,000 | 0.00 | 1,711.19 | 3,200.32 | 0.00 | 3,288.81 | 34.22 |
| TOTAL TAX REVENUES | 186,350 | 0.00 | 211,544.34 | 203,143.90 | 0.00 | ( 25,194.34) | 113.52 |
| OTHER FINANCING SOURCES | | | | | | | |
| 80-3000.1210 Transfer In - from GF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 186,450 | 0.00 | 211,544.34 | 203,143.90 | 0.00 | ( 25,094.34) | 113.46 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

80 -BOND SINKING FUND
EXPENDITURES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 80-4600.1002 INTEREST | 28,616 | 0.00 | 28,616.00 | 32,447.79 | 0.00 | 0.00 | 100.00 |
| TOTAL MISCELLANEOUS | 28,616 | 0.00 | 28,616.00 | 32,447.79 | 0.00 | 0.00 | 100.00 |
| BOND EXPENDITURES | | | | | | | |
| 80-4600.1665 GO Bond - Ferrar Fire Truc | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-4600.1668 GO BOND-2014 SERIES-Constr | 155,000 | 0.00 | 155,000.00 | 151,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL BOND EXPENDITURES | 155,000 | 0.00 | 155,000.00 | 151,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | 183,616 | 0.00 | 183,616.00 | 183,447.79 | 0.00 | 0.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 183,616) | 0.00 | ( 183,616.00) | ( 183,447.79) | 0.00 | 0.00 | 100.00 |
| FUND TOTAL REVENUE | 186,450 | 0.00 | 211,544.34 | 203,143.90 | 0.00 | ( 25,094.34) | 113.46 |
| FUND TOTAL EXPENDITURES | 183,616 | 0.00 | 183,616.00 | 183,447.79 | 0.00 | 0.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,834 | 0.00 | 27,928.34 | 19,696.11 | 0.00 | ( 25,094.34) | 985.47 |

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

81 -LOCAL TAX FUND
EXPENDITURES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 81-4121.0202 TRUSTEE FEES | 2,500 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| TOTAL CONTRACTUAL SERVICES | 2,500 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| OPERATING | | | | | | | |
| 81-4121.0706 D&O INSURANCE | 900 | 0.00 | 911.00 | 894.00 | 0.00 | ( 11.00) | 101.22 |
| TOTAL OPERATING | 900 | 0.00 | 911.00 | 894.00 | 0.00 | ( 11.00) | 101.22 |
| MISCELLANEOUS | | | | | | | |
| 81-4121.1001 MISCELLANEOUS | 1,100 | 147.16 | 1,682.14 | 1,104.72 | 0.00 | ( 582.14) | 152.92 |
| TOTAL MISCELLANEOUS | 1,100 | 147.16 | 1,682.14 | 1,104.72 | 0.00 | ( 582.14) | 152.92 |
| TOTAL EXPENDITURES | 4,500 | 147.16 | 5,093.14 | 4,498.72 | 0.00 | ( 593.14) | 113.18 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 4,500) | ( 147.16) | ( 5,093.14) | ( 4,498.72) | 0.00 | 593.14 | 113.18 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

81 -LOCAL TAX FUND
REVENUES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSE/PERMITS | | | | | | | |
| 81-3000.0102 PENALITES-HOSPITALITY TAX | 4,000 | 636.21 | 8,190.24 | 6,118.18 | 0.00 | ( 4,190.24) | 204.76 |
| TOTAL LICENSE/PERMITS | 4,000 | 636.21 | 8,190.24 | 6,118.18 | 0.00 | ( 4,190.24) | 204.76 |
| INTEREST EARNED | | | | | | | |
| 81-3000.0203 INTEREST INCOME | 550 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| TOTAL INTEREST EARNED | 550 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| TAX REVENUES | | | | | | | |
| 81-3000.0410 LOCAL ACCOM TAX REV. | 20,500 | 0.00 | 10,624.85 | 58.06 | 0.00 | 9,875.15 | 51.83 |
| 81-3000.0412 LOCAL HOSPITALITY TAX | 1,100,000 | 156,091.62 | 1,237,605.28 | 1,051,765.35 | 0.00 | ( 137,605.28) | 112.51 |
| TOTAL TAX REVENUES | 1,120,500 | 156,091.62 | 1,248,230.13 | 1,051,823.41 | 0.00 | ( 127,730.13) | 111.40 |
| TOTAL REVENUES | 1,125,050 | 156,727.83 | 1,256,420.37 | 1,057,941.59 | 0.00 | ( 131,370.37) | 111.68 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

81 -LOCAL TAX FUND
TRANSFERS

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| TRANSFERS | | | | | | | |
| 81-4700.1300 TRANSFER TO GF | 900,000 | 900,000.00 | 900,000.00 | 790,000.00 | 0.00 | 0.00 | 100.00 |
| 81-4700.1303 TRANSFER - CRC DEBT SERV R | 0 | 0.00 | 325,000.00 | 250,000.00 | 0.00 | (325,000.00) | 0.00 |
| 81-4700.1304 TRASFER TO CAPITAL IMPROV | 325,000 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 |
| TOTAL TRANSFERS | 1,225,000 | 900,000.00 | 1,225,000.00 | 1,040,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | 1,225,000 | 900,000.00 | 1,225,000.00 | 1,040,000.00 | 0.00 | 0.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | (1,225,000) | (900,000.00) | (1,225,000.00) | (1,040,000.00) | 0.00 | 0.00 | 100.00 |
| FUND TOTAL REVENUE | 1,125,050 | 156,727.83 | 1,256,420.37 | 1,057,941.59 | 0.00 | (131,370.37) | 111.68 |
| FUND TOTAL EXPENDITURES | 1,229,500 | 900,147.16 | 1,230,093.14 | 1,044,498.72 | 0.00 | (593.14) | 100.05 |
| REVENUE OVER/(UNDER) EXPENDITURES | (104,450) | (743,419.33) | 26,327.23 | 13,442.87 | 0.00 | (130,777.23) | 25.21- |

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL

AS OF: JUNE 30TH, 2023

82 -ABATEMENTS & IMPROVEMENTS

REVENUES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| DONATIONS | | | | | | | |
| 82-3000.1100 DONATIONS/REIMBURSEMENTS | 0 | 16,500.00 | 256,787.15 | 107,609.71 | 0.00 | ( 256,787.15) | 0.00 |
| 82-3000.1101 MIRACLE LEAGUE DONATIONS | 0 | 52.00 | 519,613.98 | 0.00 | 0.00 | ( 519,613.98) | 0.00 |
| TOTAL DONATIONS | 0 | 16,552.00 | 776,401.13 | 107,609.71 | 0.00 | ( 776,401.13) | 0.00 |
| OTHER FINANCING SOURCES | | | | | | | |
| 82-3000.1200 TRANSFER IN - GENERAL FUND | 150,000 | 150,000.00 | 150,000.00 | 664,353.00 | 0.00 | 0.00 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | 150,000 | 150,000.00 | 150,000.00 | 664,353.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUES | 150,000 | 166,552.00 | 926,401.13 | 771,962.71 | 0.00 | ( 776,401.13) | 617.60 |

82 -ABATEMENTS & IMPROVEMENTS
EXPENDITURES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| PROJECT EXPENDITURES | | | | | | | |
| 82-4455.1410 MIRACLE LEAGUE | 0 | 0.00 | 643,896.80 | 868,646.00 | 0.00 | (643,896.80) | 0.00 |
| TOTAL PROJECT EXPENDITURES | 0 | 0.00 | 643,896.80 | 868,646.00 | 0.00 | (643,896.80) | 0.00 |
| ABATEMENTS | | | | | | | |
| 82-4455.2500 PRIVATE ABATEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82-4455.2502 PUBLIC ABATEMENTS | 10,000 | 0.00 | 24,830.00 | 22,100.00 | 0.00 | (14,830.00) | 248.30 |
| TOTAL ABATEMENTS | 10,000 | 0.00 | 24,830.00 | 22,100.00 | 0.00 | (14,830.00) | 248.30 |
| IMPROVEMENTS | | | | | | | |
| 82-4455.2700 WAY FINDING | 0 | 0.00 | 0.00 | 0.00 | (0.01) | 0.01 | 0.00 |
| 82-4455.2705 CROSSWALKS | 0 | 0.00 | 14,925.00 | 0.00 | 0.00 | (14,925.00) | 0.00 |
| 82-4455.2706 MAST ARMS US52 & OLD HWY52 | 0 | 0.00 | 0.00 | 217,784.75 | 0.00 | 0.00 | 0.00 |
| 82-4455.2707 SIDEWALK IMPROVEMENTS | 0 | 0.00 | 16,000.00 | 0.00 | 0.00 | (16,000.00) | 0.00 |
| 82-4455.2708 MAST ARMS US 52 & FOXBANK | 0 | 10,785.00 | 240,072.15 | 16,225.00 | 0.00 | (240,072.15) | 0.00 |
| 82-4455.2709 TRAFFIC ENGINEERING ASSIST | 0 | 9,350.00 | 11,194.06 | 0.00 | 0.00 | (11,194.06) | 0.00 |
| 82-4455.2710 OTHER IMPROVEMENTS | 0 | 0.00 | 0.00 | 61,879.30 | 0.00 | 0.00 | 0.00 |
| 82-4455.2715 PARKS AND RECREATION - STU | 0 | 0.00 | 20,901.75 | 33,883.83 | 0.00 | (20,901.75) | 0.00 |
| TOTAL IMPROVEMENTS | 0 | 20,135.00 | 303,092.96 | 329,772.88 | (0.01) | (303,092.95) | 0.00 |
| TOTAL EXPENDITURES | 10,000 | 20,135.00 | 971,819.76 | 1,220,518.88 | (0.01) | (961,819.75) | 9,718.20 |
| REVENUE OVER/(UNDER) EXPENDITURES | (10,000) | (20,135.00) | (971,819.76) | (1,220,518.88) | 0.01 | 961,819.75 | 9,718.20 |

82 -ABATEMENTS & IMPROVEMENTS
TRANSFERS

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| TRANSFERS | | | | | | | |
| 82-4700.1301 TRANSFER OUT-CAPITAL IMPRO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL REVENUE | 150,000 | 166,552.00 | 926,401.13 | 771,962.71 | 0.00 | ( 776,401.13) | 617.60 |
| FUND TOTAL EXPENDITURES | 10,000 | 20,135.00 | 971,819.76 | 1,220,518.88 | ( 0.01) | ( 961,819.75) | 9,718.20 |
| REVENUE OVER/(UNDER) EXPENDITURES | 140,000 | 146,417.00 | ( 45,418.63) | ( 448,556.17) | 0.01 | 185,418.62 | 32.44- |

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

83 -CRC DEBT SERV RESERVE
REVENUES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| INTEREST EARNED | | | | | | | |
| 83-3000.0201 INTEREST W/ FISCAL AGENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83-3000.0203 INTEREST | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| TOTAL INTEREST EARNED | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| REVENUE/RECEIPTS | | | | | | | |
| 83-3000.0300 OTHER FINANCING SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE/RECEIPTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | | | | | | | |
| 83-3000.1200 TRANSFER IN - DEBT SERV RE | 325,000 | 0.00 | 325,000.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | 325,000 | 0.00 | 325,000.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUES | 325,150 | 0.00 | 325,000.00 | 250,000.00 | 0.00 | 150.00 | 99.95 |

83 -CRC DEBT SERV RESERVE
BOND EXPENDITURES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| FEES | | | | | | | |
| 83-4343.0903 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOND EXPENDITURES | | | | | | | |
| 83-4343.1600 BOND PRINCIPAL RETIREMENT | 225,000 | 0.00 | 224,988.65 | 219,998.96 | 0.00 | 11.35 | 99.99 |
| 83-4343.1601 BOND INTEREST | 137,241 | 0.00 | 136,845.08 | 143,380.88 | 0.00 | 395.92 | 99.71 |
| 83-4343.1620 DEBT SERVICE EXPENDITURE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83-4343.1625 OTHER FINANCING USE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BOND EXPENDITURES | 362,241 | 0.00 | 361,833.73 | 363,379.84 | 0.00 | 407.27 | 99.89 |
| TOTAL EXPENDITURES | 362,241 | 0.00 | 361,833.73 | 363,379.84 | 0.00 | 407.27 | 99.89 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 362,241) | 0.00 | ( 361,833.73) | ( 363,379.84) | 0.00 | ( 407.27) | 99.89 |
| FUND TOTAL REVENUE | 325,150 | 0.00 | 325,000.00 | 250,000.00 | 0.00 | 150.00 | 99.95 |
| FUND TOTAL EXPENDITURES | 362,241 | 0.00 | 361,833.73 | 363,379.84 | 0.00 | 407.27 | 99.89 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 37,091) | 0.00 | ( 36,833.73) | ( 113,379.84) | 0.00 | ( 257.27) | 99.31 |

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

84 -CAPITAL IMPROVEMENTS
REVENUES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| GRANTS | | | | | | | |
| 84-3000.0800 MASC HOME ECON DEVEL GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84-3000.0809 PARD GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GRANTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DONATIONS | | | | | | | |
| 84-3000.1100 MIRACLE LEAGUE DONATIONS/S | 0 | 0.00 | 0.00 | 375,040.94 | 0.00 | 0.00 | 0.00 |
| 84-3000.1105 DONATIONS / REIMBURSEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DONATIONS | 0 | 0.00 | 0.00 | 375,040.94 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | | | | | | | |
| 84-3000.1205 TRANSFER IN - FROM GF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84-3000.1206 TRANSFER IN - OTHER FUNDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 375,040.94 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

84 -CAPITAL IMPROVEMENTS
EXPENDITURES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| PROJECT EXPENDITURES | | | | | | | |
| 84-4454.1409 REC CONCESSION/ PRESS BOX | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84-4454.1410 MIRACLE LEAGUE | 0 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 84-4454.1411 PUBLIC SERVICE BUILDING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84-4454.1412 SHADE SHELTER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROJECT EXPENDITURES | 0 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | ( 300.00) | 0.00 | 0.00 | 0.00 |
| FUND TOTAL REVENUE | 0 | 0.00 | 0.00 | 375,040.94 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 374,740.94 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

85 -FIXED ASSETS
GAIN ON DISPOSAL

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 85-3000.0912 GAIN/LOSS ON DISPOSAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

85 -FIXED ASSETS
DEPRECIATION

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| OPERATING | | | | | | | |
| 85-4700.0730 DEPRECIATION-ADMINISTRATIO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-4700.0731 DEPRECIATION-COMM DEVELOP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-4700.0732 DEPRECIATION-POLICE DEPT. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-4700.0733 DEPRECIATION-FIRE DEPARTME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-4700.0734 DEPRECIATION-PUBLIC SERV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-4700.0735 DEPRECIATION-RECREATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-4700.0736 DEPRECIATION-VICTIM'S ADVO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-4700.0737 DEPRECIATION-BUILDING OFFI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-4700.0738 DEPRECIATION- SRO PD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-4700.0739 DEPRECIATION -NARCOTICS FU | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-4700.0740 DEPRECIATION-COMM REC CTR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-4700.0741 DEPRECIATION-MUNICIPAL COU | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-4700.0742 ABATEMENT AND IMPROVEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-4700.0743 DEPRECIATION-STORM WATER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-4700.0744 DEPRECIATION - SANITATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-4700.0745 DEPRECIATION - IT DEPARTME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

87 -GOVERNMENT WIDE

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| FUND TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

99 -POOL CASH

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | LAST YEAR YEAR TO DATE | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| FUND TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***