CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
REVENUE SUMMARY								
TAXES	7,957,878	7,957,878	0	755,612.75	3,867,386.68	0.00	4,090,491.32	48.60
LICENSES & PERMITS	174,010	174,010	0	9,927.64	31,621.14	0.00	142,388.86	18.17
USER & SERVICE CHARGES	82,500	82,500	0	2,002.00	15,795.00	0.00	66,705.00	19.15
FINES & FORFEITURES	279,000	279,000	0	26,479.46	53,416.25	0.00	225,583.75	19.15
OTHER REVENUE	140,950	140,950	0	3,387.70	53,654.81	0.00	87,295.19	38.07
GRANT AND CONTRIBUTION R	296,845	296,845	0	0.00	0.00	0.00	296,845.00	0.00
INTERGOVERNMENTAL REVENUE	1,442,470	1,442,470	0	0.00	151,770.66	0.00	1,290,699.34	10.52
TOTAL REVENUES	10,373,653	10,373,653	0	797,409.55	4,173,644.54	0.00	6,200,008.46	40.23
EXPENDITURE SUMMARY								
CITY COUNCIL	33,717	33,717	0	2,690.38	8,554.78	0.00	25,162.22	25.37
CITY MANAGER	420,296	420,296	0	16,914.22	59,850.32	0.00	360,445.68	14.24
CITY SECRETARY	237,612	237,612	0	14,459.82	44,102.80	3,075.00	190,434.20	19.85
HUMAN RESOURCE	24,050	24,050	0	491.70	1,305.52	0.00	22,744.48	5.43
MUNICIPAL COURT	156,605	156,605	0	9,596.84	32,935.40	0.00	123,669.60	21.03
TECHNOLOGY SERVICES	392,768	392,768	0	47,974.47	183,893.24	45,724.50	163,150.26	58.46
FINANCE	335,128	335,128	0	21,468.30	70,963.42	0.00	264,164.58	21.18
CITY HALL	378,105	378,105	0	53,277.53	63,592.03	283,779.01	30,733.96	91.87
POLICE	2,677,484	2,677,484	0	152,150.97	490,863.90	22,666.86	2,163,953.24	19.18
FIRE	2,169,568	2,169,568	0	117,710.11	368,352.57	7,906.00	1,793,309.43	17.34
ANIMAL CONTROL	475,692	475,692	0	10,156.58	39,854.68	6,999.99	428,837.33	9.85
CODE ENFORCEMENT/INSPECT	423,082	423,082	0	18,377.72	61,266.02	0.00	361,815.98	14.48
STREETS	1,870,527	1,870,527	0	67,015.05	193,294.01	110,767.23	1,566,465.76	16.26
PARKS & RECREATION	806,206	806,206	0	35,258.27	108,657.18	293,278.83	404,269.99	49.86
BAUER CENTER	349,765	349,765	0	11,343.81	53,010.12	3,587.50	293,167.38	16.18
NON-DEPARTMENTAL	959,861	959,861	0	21,931.98	188,842.47	0.00	771,018.53	19.67
TOTAL EXPENDITURES	11,710,466	11,710,466	0	600,817.75	1,969,338.46	777,784.92	8,963,342.62	23.46
REVENUES OVER/(UNDER) EXPENDITURES	(1,336,813)	(1,336,813)	0	196,591.80	2,204,306.08	(777,784.92)	(2,763,334.16)	106.71-

001-GENERAL FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
TAXES									
411.01	PROPERTY TAXES-CURRENT	4,085,106	4,085,106	0	406,360.51	2,843,668.96	0.00	1,241,437.04	69.61
411.02	PROPERTY TAXES-DELINQU	100,000	100,000	0	33,461.71	51,476.44	0.00	48,523.56	51.48
412.01	SALES TAX REVENUE	3,134,772	3,134,772	0	269,103.77	902,165.17	0.00	2,232,606.83	28.78
413.01	NATURAL GAS FRANCHISE	54,000	54,000	0	0.00	0.00	0.00	54,000.00	0.00
413.02	ELECTRICAL FRANCHISE T	342,000	342,000	0	22,544.33	51,844.36	0.00	290,155.64	15.16
413.03	TELEPHONE FRANCHISE TA	32,000	32,000	0	12.96	5.74	0.00	31,994.26	0.02
413.04	CABLE TV FRANCHISE TAX	50,000	50,000	0	11,210.74	769.74	0.00	49,230.26	1.54
413.05	WASTE COLLECTION FRANC	125,000	125,000	0	10,235.47	14,773.01	0.00	110,226.99	11.82
413.90	OTHER FRANCHISE TAX	0	0	0	0.00	0.00	0.00	0.00	0.00
414.01	ALCOHOLIC BEVERAGE TAX	35,000	35,000	0	2,683.26	2,683.26	0.00	32,316.74	7.67
415.15	INTERGOVERNMENTAL REVE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES		7,957,878	7,957,878	0	755,612.75	3,867,386.68	0.00	4,090,491.32	48.60
LICENSES & PERMITS									
421.01	ELECTRICAL LICENSES	0	0	0	0.00	50.00	0.00	(50.00)	0.00
421.02	BUILDER LICENSES	1,500	1,500	0	700.00	1,650.00	0.00	(150.00)	110.00
422.01	ELECTRICAL PERMITS	15,000	15,000	0	655.00	4,245.00	0.00	10,755.00	28.30
422.02	BUILDING PERMITS	90,000	90,000	0	6,049.46	16,106.43	0.00	73,893.57	17.90
422.03	PLUMBING PERMITS	18,000	18,000	0	883.00	2,276.00	0.00	15,724.00	12.64
422.04	MECHANICAL PERMITS	8,000	8,000	0	647.50	3,289.55	0.00	4,710.45	41.12
422.05	FOUNDATION PERMITS	0	0	0	0.00	0.00	0.00	0.00	0.00
422.06	PEDDLER & SOLICITOR PE	0	0	0	0.00	100.00	0.00	(100.00)	0.00
422.07	ALCOHOL IN THE PARK PE	0	0	0	0.00	0.00	0.00	0.00	0.00
423.01	TRAILER PERMITS	0	0	0	0.00	50.00	0.00	(50.00)	0.00
423.02	FOOD HANDLER'S PERMITS	2,600	2,600	0	25.00	250.00	0.00	2,350.00	9.62
423.03	LIENS	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
423.90	OTHER PERMITS & FEES	30,000	30,000	0	967.68	1,834.60	0.00	28,165.40	6.12
424.01	ALCOHOLIC BEVERAGE PER	7,110	7,110	0	0.00	1,100.00	0.00	6,010.00	15.47
424.02	AMUSEMENT PERMIT FEES	0	0	0	0.00	119.56	0.00	(119.56)	0.00
424.03	SUBDIVISION & PLAT FEE	0	0	0	0.00	300.00	0.00	(300.00)	0.00
424.04	ENVIRONMENTAL & HEALTH	0	0	0	0.00	0.00	0.00	0.00	0.00
424.05	PLAN REVIEW FEES	0	0	0	0.00	225.00	0.00	(225.00)	0.00
425.01	ANIMAL LICENSES & FEES	200	200	0	0.00	0.00	0.00	200.00	0.00
426.01	ALARM FEES	100	100	0	0.00	25.00	0.00	75.00	25.00
TOTAL LICENSES & PERMITS		174,010	174,010	0	9,927.64	31,621.14	0.00	142,388.86	18.17
USER & SERVICE CHARGES									
435.06	BAUER CENTER RENTALS	80,000	80,000	0	1,650.00	15,100.00	0.00	64,900.00	18.88
435.07	BAYFRONT RENTALS	0	0	0	0.00	150.00	0.00	(150.00)	0.00
439.01	POLICE SERVICES	2,000	2,000	0	352.00	545.00	0.00	1,455.00	27.25
439.05	POLICE TRAINING FEES	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL USER & SERVICE CHARGES		82,500	82,500	0	2,002.00	15,795.00	0.00	66,705.00	19.15

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
FINES & FORFEITURES									
441.01	PENALTIES & INTEREST	85,000	85,000	0	13,258.60	18,630.99	0.00	66,369.01	21.92
441.02	TAX ATTORNEY FEES	45,000	45,000	0	9,706.51	12,751.05	0.00	32,248.95	28.34
443.01	COURT FINES	120,000	120,000	0	3,084.32	17,734.35	0.00	102,265.65	14.78
443.02	MUNI COURT- COLLECTION	14,000	14,000	0	94.06	1,832.16	0.00	12,167.84	13.09
443.03	LOCAL TIME PAYMENT FEE	5,000	5,000	0	171.62	770.70	0.00	4,229.30	15.41
449.02	ARREST FEES	10,000	10,000	0	164.35	1,697.00	0.00	8,303.00	16.97
449.03	CASH OVER-MC	0	0	0	0.00	0.00	0.00	0.00	0.00
449.05	RECOVERY ADJUSTMENT FE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES		279,000	279,000	0	26,479.46	53,416.25	0.00	225,583.75	19.15
OTHER REVENUE									
451.01	INTEREST INCOME	90,000	90,000	0	0.00	50,343.01	0.00	39,656.99	55.94
455.01	OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.00
459.02	PHOTO COPIES	500	500	0	29.00	139.10	0.00	360.90	27.82
459.05	DONATION- POLICE (JEDL	0	0	0	0.00	0.00	0.00	0.00	0.00
459.07	DONATION- FIRE (JEDLIC	0	0	0	0.00	0.00	0.00	0.00	0.00
459.08.1010	DONATION-PARK-MUSIC PA	0	0	0	0.00	0.00	0.00	0.00	0.00
459.08.1011	DONATION-PARK-LEARNING	0	0	0	0.00	0.00	0.00	0.00	0.00
459.10	DONATIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.11	AUCTION/SALE PROCEEDS	32,000	32,000	0	0.00	0.00	0.00	32,000.00	0.00
459.12	TML REIMBURSEMENTS	0	0	0	3,152.70	3,152.70	0.00	(3,152.70)	0.00
459.15	HURRICANE	0	0	0	0.00	0.00	0.00	0.00	0.00
459.17	FIRE TRAINING REIMBURS	2,450	2,450	0	0.00	0.00	0.00	2,450.00	0.00
459.20	RESTITUTION PAYMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.90	MISCELLANEOUS INCOME	10,000	10,000	0	206.00	20.00	0.00	9,980.00	0.20
459.91	TOWER OF TEX USAGE RIG	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		140,950	140,950	0	3,387.70	53,654.81	0.00	87,295.19	38.07
GRANT AND CONTRIBUTION R									
482.00	GRANT REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
482.01	STATE GRANT- PARKS	0	0	0	0.00	0.00	0.00	0.00	0.00
484.53	OPERATION STONE GARDEN	0	0	0	0.00	0.00	0.00	0.00	0.00
484.54	CONTRIBUTION LEOSE- PD	1,800	1,800	0	0.00	0.00	0.00	1,800.00	0.00
484.59	CALHOUN COUNTY-FIRE	224,045	224,045	0	0.00	0.00	0.00	224,045.00	0.00
484.60	CALHOUN COUNTY-ANIMAL	65,000	65,000	0	0.00	0.00	0.00	65,000.00	0.00
484.61	POINT COMFORT-ANIMAL	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
TOTAL GRANT AND CONTRIBUTION R		296,845	296,845	0	0.00	0.00	0.00	296,845.00	0.00
INTERGOVERNMENTAL REVENUE									
492.01	XFER IN- 504 PORT COMM	65,121	65,121	0	0.00	10,853.50	0.00	54,267.50	16.67
492.02	XFER IN- 501 UTILITY F	562,974	562,974	0	0.00	93,829.00	0.00	469,145.00	16.67
492.04	XFER IN- 503 BEACH FUN	2,764	2,764	0	0.00	460.66	0.00	2,303.34	16.67
493.85	XFER IN- FD 134 JUSTIC	0	0	0	0.00	0.00	0.00	0.00	0.00
493.87	XFER IN- FD 161 BAYFRO	0	0	0	0.00	0.00	0.00	0.00	0.00
493.88	XFER IN- 206 FARF FUND	531,846	531,846	0	0.00	0.00	0.00	531,846.00	0.00
493.89	XFER IN- 101 HOTEL/MOT	279,765	279,765	0	0.00	46,627.50	0.00	233,137.50	16.67
493.90	XFER IN- OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		1,442,470	1,442,470	0	0.00	151,770.66	0.00	1,290,699.34	10.52

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND

REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
TOTAL REVENUES	10,373,653	10,373,653	0	797,409.55	4,173,644.54	0.00	6,200,008.46	40.23

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
50010511.01	SALARIES & WAGES	28,800	28,800	0	2,400.00	7,200.00	0.00	21,600.00	25.00
50010512.05	EMPLOYER-SOCIAL SECURI	2,203	2,203	0	183.60	550.80	0.00	1,652.20	25.00
50010512.30	WORKER'S COMPENSATION	84	84	0	0.00	58.80	0.00	25.20	70.00
TOTAL PERSONNEL SERVICES		31,087	31,087	0	2,583.60	7,809.60	0.00	23,277.40	25.12
MATERIALS & SUPPLIES									
50010521.01	OFFICE	700	700	0	36.78	36.78	0.00	663.22	5.25
50010521.02	PRINTING	0	0	0	0.00	0.00	0.00	0.00	0.00
50010528.03	NON- CAPITALIZED ASSET	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MATERIALS & SUPPLIES		1,700	1,700	0	36.78	36.78	0.00	1,663.22	2.16
SERVICES									
50010531.01	TRAVEL & TRAINING	300	300	0	0.00	487.96	0.00	(187.96)	162.65
50010531.04	DUES, SUBSCR., & PUBLI	130	130	0	70.00	140.00	0.00	(10.00)	107.69
50010536.02	TELEPHONE	500	500	0	0.00	80.44	0.00	419.56	16.09
TOTAL SERVICES		930	930	0	70.00	708.40	0.00	221.60	76.17
TOTAL CITY COUNCIL		33,717	33,717	0	2,690.38	8,554.78	0.00	25,162.22	25.37

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND
CITY MANAGER
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
50020511.01	SALARIES & WAGES	204,682	204,682	0	15,318.67	44,787.35	0.00	159,894.65	21.88
50020512.05	EMPLOYER-SOCIAL SECURI	15,658	15,658	0	887.52	3,184.38	0.00	12,473.62	20.34
50020512.10	EMPLOYER-T.M.R.S.	12,107	12,107	0	0.00	1,870.31	0.00	10,236.69	15.45
50020512.20	GROUP H/D INS PREMIUMS	13,678	13,678	0	0.00	2,281.97	0.00	11,396.03	16.68
50020512.30	WORKER'S COMPENSATION	571	571	0	0.00	399.72	0.00	171.28	70.00
50020512.31	OTHER BENEFITS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		246,696	246,696	0	16,206.19	52,523.73	0.00	194,172.27	21.29
MATERIALS & SUPPLIES									
50020521.01	OFFICE	500	500	0	42.14	53.52	0.00	446.48	10.70
50020521.02	PRINTING	500	500	0	0.00	0.00	0.00	500.00	0.00
50020521.03	POSTAGE	100	100	0	0.00	0.00	0.00	100.00	0.00
50020528.03	NON- CAPITALIZED ASSET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		1,100	1,100	0	42.14	53.52	0.00	1,046.48	4.87
SERVICES									
50020531.01	TRAVEL & TRAINING	2,500	2,500	0	0.00	65.00	0.00	2,435.00	2.60
50020531.04	DUES, SUBSCR., & PUBLI	2,000	2,000	0	157.12	339.24	0.00	1,660.76	16.96
50020531.06	PROMOTIONAL ADVERTISIN	500	500	0	0.00	0.00	0.00	500.00	0.00
50020531.07	PUBLIC & EMPLOYEE RELA	500	500	0	0.00	0.00	0.00	500.00	0.00
50020533.14	CONTRACTED SERVICES	35,000	35,000	0	0.00	0.00	0.00	35,000.00	0.00
50020536.02	TELEPHONE	5,000	5,000	0	2.85	594.90	0.00	4,405.10	11.90
TOTAL SERVICES		45,500	45,500	0	159.97	999.14	0.00	44,500.86	2.20
MAINTENANCE									
50020544.50	R & M- FURNITURE & EQU	2,000	2,000	0	505.92	505.92	0.00	1,494.08	25.30
TOTAL MAINTENANCE		2,000	2,000	0	505.92	505.92	0.00	1,494.08	25.30
SUNDRY									
50020554.97	FACADE GRANTS	25,000	25,000	0	0.00	5,768.01	0.00	19,231.99	23.07
TOTAL SUNDRY		25,000	25,000	0	0.00	5,768.01	0.00	19,231.99	23.07
CAPITAL EXPENDITURES									
50020562.03	CE- BUILDING & IMPROVE	100,000	100,000	0	0.00	0.00	0.00	100,000.00	0.00
TOTAL CAPITAL EXPENDITURES		100,000	100,000	0	0.00	0.00	0.00	100,000.00	0.00
TOTAL CITY MANAGER		420,296	420,296	0	16,914.22	59,850.32	0.00	360,445.68	14.24

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND
CITY SECRETARY
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
50030511.01	SALARIES & WAGES	136,306	136,306	0	10,356.80	30,189.96	0.00	106,116.04	22.15
50030511.07	SALARIES & WAGES-OVERT	1,700	1,700	0	0.00	23.32	0.00	1,676.68	1.37
50030512.05	EMPLOYER-SOCIAL SECURI	10,427	10,427	0	734.02	2,227.69	0.00	8,199.31	21.36
50030512.10	EMPLOYER-T.M.R.S.	8,062	8,062	0	0.00	1,286.07	0.00	6,775.93	15.95
50030512.20	GROUP H/D INS PREMIUMS	32,762	32,762	0	0.00	5,466.20	0.00	27,295.80	16.68
50030512.30	WORKER'S COMPENSATION	845	845	0	0.00	591.53	0.00	253.47	70.00
TOTAL PERSONNEL SERVICES		190,102	190,102	0	11,090.82	39,784.77	0.00	150,317.23	20.93
MATERIALS & SUPPLIES									
50030521.01	OFFICE	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
50030521.03	POSTAGE	10	10	0	0.00	0.00	0.00	10.00	0.00
50030528.03	NON- CAPITALIZED ASSET	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL MATERIALS & SUPPLIES		2,010	2,010	0	0.00	0.00	0.00	2,010.00	0.00
SERVICES									
50030531.01	TRAVEL & TRAINING	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50030531.04	DUES, SUBSCR., & PUBLI	1,000	1,000	0	294.00	1,072.00	0.00	(72.00)	107.20
50030531.07	PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.00
50030531.10	ELECTION COST	7,500	7,500	0	0.00	0.00	0.00	7,500.00	0.00
50030533.14	CONTRACTED SERVICES	35,000	35,000	0	3,075.00	3,075.00	3,075.00	28,850.00	17.57
50030533.15	CONTRACTED SERVICES-I.	0	0	0	0.00	0.00	0.00	0.00	0.00
50030536.02	TELEPHONE	1,000	1,000	0	0.00	171.03	0.00	828.97	17.10
TOTAL SERVICES		45,500	45,500	0	3,369.00	4,318.03	3,075.00	38,106.97	16.25
MAINTENANCE									
50030544.50	R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SECRETARY		237,612	237,612	0	14,459.82	44,102.80	3,075.00	190,434.20	19.85

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND
HUMAN RESOURCE
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
50035511.01	SALARIES & WAGES	0	0	0	0.00	0.00	0.00	0.00	0.00
50035512.05	EMPLOYER-SOCIAL SECURI	0	0	0	0.00	0.00	0.00	0.00	0.00
50035512.10	EMPLOYER-T.M.R.S.	0	0	0	0.00	0.00	0.00	0.00	0.00
50035512.20	GROUP H/D INS PREMIUMS	0	0	0	0.00	0.00	0.00	0.00	0.00
50035512.30	WORKER'S COMPENSATION	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0	0	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES									
50035521.01	OFFICE	600	600	0	0.00	387.41	0.00	212.59	64.57
50035521.02	PRINTING	100	100	0	0.00	0.00	0.00	100.00	0.00
50035521.03	POSTAGE	100	100	0	0.00	0.00	0.00	100.00	0.00
50035528.03	NON- CAPITALIZED ASSET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		800	800	0	0.00	387.41	0.00	412.59	48.43
SERVICES									
50035531.01	TRAVEL & TRAINING	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50035531.04	DUES, SUBSCR., & PUBLI	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50035531.05	EMPLOYMENT INCENTIVES	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
50035532.03	MEDICAL SERVICES	7,000	7,000	0	150.00	380.00	0.00	6,620.00	5.43
50035533.14	CONTRACTED SERVICES	2,000	2,000	0	319.71	494.13	0.00	1,505.87	24.71
50035536.02	TELEPHONE	250	250	0	21.99	43.98	0.00	206.02	17.59
TOTAL SERVICES		23,250	23,250	0	491.70	918.11	0.00	22,331.89	3.95
MAINTENANCE									
50035544.50	R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	0.00
50035544.51	MAINTENANCE CONTRACTS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOURCE		24,050	24,050	0	491.70	1,305.52	0.00	22,744.48	5.43

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
50060511.01	SALARIES & WAGES	97,538	97,538	0	7,587.00	21,223.28	0.00	76,314.72	21.76
50060511.07	SALARIES & WAGES-OVERT	250	250	0	0.00	0.00	0.00	250.00	0.00
50060512.05	EMPLOYER-SOCIAL SECURI	7,462	7,462	0	565.85	1,723.02	0.00	5,738.98	23.09
50060512.10	EMPLOYER-T.M.R.S.	5,769	5,769	0	0.00	703.09	0.00	5,065.91	12.19
50060512.20	GROUP H/D INS PREMIUMS	18,264	18,264	0	0.00	2,281.96	0.00	15,982.04	12.49
50060512.30	WORKER'S COMPENSATION	272	272	0	0.00	190.41	0.00	81.59	70.00
TOTAL PERSONNEL SERVICES		129,555	129,555	0	8,152.85	26,121.76	0.00	103,433.24	20.16
MATERIALS & SUPPLIES									
50060521.01	OFFICE	2,000	2,000	0	0.00	238.90	0.00	1,761.10	11.95
50060521.03	POSTAGE	750	750	0	0.00	137.37	0.00	612.63	18.32
50060528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		2,750	2,750	0	0.00	376.27	0.00	2,373.73	13.68
SERVICES									
50060531.01	TRAVEL & TRAINING	2,000	2,000	0	569.87	2,868.87	0.00	(868.87)	143.44
50060531.04	DUES, SUBSCR., & PUBLI	300	300	0	122.90	122.90	0.00	177.10	40.97
50060531.05	ADVERTISING & LEGAL NO	0	0	0	0.00	0.00	0.00	0.00	0.00
50060533.11	SCOFFLAW-TXDOT	500	500	0	0.00	0.00	0.00	500.00	0.00
50060533.12	COLLECTION ATTY FEE	15,000	15,000	0	212.78	1,330.37	0.00	13,669.63	8.87
50060536.02	TELEPHONE	1,500	1,500	0	21.99	315.74	0.00	1,184.26	21.05
TOTAL SERVICES		19,300	19,300	0	927.54	4,637.88	0.00	14,662.12	24.03
MAINTENANCE									
50060544.50	R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	0.00
50060544.51	MAINTENANCE CONTRACTS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		0	0	0	0.00	0.00	0.00	0.00	0.00
SUNDRY									
50060553.10	XFER OUT- FD 112 JUV C	0	0	0	0.00	0.00	0.00	0.00	0.00
50060554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
50060554.91	CREDIT CARD FEES- ON L	5,000	5,000	0	516.45	1,799.49	0.00	3,200.51	35.99
TOTAL SUNDRY		5,000	5,000	0	516.45	1,799.49	0.00	3,200.51	35.99
TOTAL MUNICIPAL COURT		156,605	156,605	0	9,596.84	32,935.40	0.00	123,669.60	21.03

001-GENERAL FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES									
50070536.0110	CABLE & INTERNET	4,200	4,200	0	343.30	1,045.38	0.00	3,154.62	24.89
50070536.0120	CABLE & INTERNET	3,500	3,500	0	313.85	917.33	0.00	2,582.67	26.21
50070536.0410	CABLE & INTERNET	1,350	1,350	0	99.10	297.30	0.00	1,052.70	22.02
50070536.0502	CABLE & INTERNET	1,540	1,540	0	127.86	255.72	0.00	1,284.28	16.61
50070536.9800	CABLE & INTERNET	5,750	5,750	0	475.68	1,427.04	0.00	4,322.96	24.82
TOTAL SERVICES		16,340	16,340	0	1,359.79	3,942.77	0.00	12,397.23	24.13
MAINTENANCE									
50070542.0030	CONTRACTED SERVICE- CI	18,156	18,156	0	0.00	6,084.58	0.00	12,071.42	33.51
50070542.0060	CONTRACTED SERVICE- MU	18,640	18,640	0	200.00	17,520.50	0.00	1,119.50	93.99
50070542.0075	CONTRACTED SERVICE- EC	0	0	0	108.24	562.89	0.00	(562.89)	0.00
50070542.0110	CONTRACTED SERVICE- PO	170,508	170,508	0	20,420.50	58,624.71	10,366.50	101,516.79	40.46
50070542.0120	CONTRACTED SERVICE- FI	9,796	9,796	0	0.00	0.00	0.00	9,796.00	0.00
50070542.0210	CONTRACTED SERVICE - A	0	0	0	0.00	350.00	0.00	(350.00)	0.00
50070542.0320	CONTRACTED SERVICE- CO	8,189	8,189	0	4,802.99	9,394.98	0.00	(1,205.98)	114.73
50070542.0410	CONTRACTED SERVICES- S	6,274	6,274	0	0.00	2,000.00	0.00	4,274.00	31.88
50070542.0501	CONTRACTED SERVICE - P	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
50070542.9800	CONTRACTED SERVICE- AL	138,865	138,865	0	21,082.95	85,412.81	35,358.00	18,094.19	86.97
TOTAL MAINTENANCE		376,428	376,428	0	46,614.68	179,950.47	45,724.50	150,753.03	59.95
TOTAL TECHNOLOGY SERVICES		392,768	392,768	0	47,974.47	183,893.24	45,724.50	163,150.26	58.46

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND
FINANCE
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
50080511.01	SALARIES & WAGES	235,379	235,379	0	18,061.88	50,062.24	0.00	185,316.76	21.27
50080511.07	SALARIES & WAGES-OVERT	2,568	2,568	0	219.34	626.90	0.00	1,941.10	24.41
50080512.05	EMPLOYER-SOCIAL SECURI	18,203	18,203	0	1,327.23	3,849.22	0.00	14,353.78	21.15
50080512.10	EMPLOYER-T.M.R.S.	14,075	14,075	0	0.00	2,128.18	0.00	11,946.82	15.12
50080512.20	GROUP H/D INS PREMIUMS	46,440	46,440	0	0.00	8,959.91	0.00	37,480.09	19.29
50080512.30	WORKER'S COMPENSATION	813	813	0	0.00	569.12	0.00	243.88	70.00
TOTAL PERSONNEL SERVICES		317,478	317,478	0	19,608.45	66,195.57	0.00	251,282.43	20.85
MATERIALS & SUPPLIES									
50080521.01	OFFICE	6,000	6,000	0	1,369.85	2,604.60	0.00	3,395.40	43.41
50080521.02	PRINTING	750	750	0	0.00	0.00	0.00	750.00	0.00
50080521.03	POSTAGE	1,600	1,600	0	0.00	248.80	0.00	1,351.20	15.55
50080524.01	UNIFORMS	100	100	0	0.00	0.00	0.00	100.00	0.00
50080528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
50080529.01	CERTIFICATES, AWARDS,	0	0	0	0.00	0.00	0.00	0.00	0.00
50080529.11	LIGHTING & DECORATION	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		8,450	8,450	0	1,369.85	2,853.40	0.00	5,596.60	33.77
SERVICES									
50080531.01	TRAVEL & TRAINING	5,000	5,000	0	0.00	657.30	0.00	4,342.70	13.15
50080531.02	EMPLOYEE DEVELOPMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
50080531.04	DUES, SUBSCR., & PUBLI	1,200	1,200	0	490.00	905.00	0.00	295.00	75.42
50080531.07	PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.00
50080533.14	CONTRACTED SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
50080536.02	TELEPHONE	2,000	2,000	0	0.00	352.15	0.00	1,647.85	17.61
TOTAL SERVICES		8,200	8,200	0	490.00	1,914.45	0.00	6,285.55	23.35
MAINTENANCE									
50080544.50	R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE		1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL FINANCE		335,128	335,128	0	21,468.30	70,963.42	0.00	264,164.58	21.18

001-GENERAL FUND
CITY HALL
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
50090511.01	SALARIES & WAGES	5,460	5,460	0	190.37	1,049.73	0.00	4,410.27	19.23
50090512.05	EMPLOYER-SOCIAL SECURI	1,865	1,865	0	14.56	93.47	0.00	1,771.53	5.01
50090512.10	EMPLOYER-T.M.R.S.	0	0	0	0.00	0.00	0.00	0.00	0.00
50090512.30	WORKER'S COMPENSATION	84	84	0	0.00	58.80	0.00	25.20	70.00
TOTAL PERSONNEL SERVICES		7,409	7,409	0	204.93	1,202.00	0.00	6,207.00	16.22
MATERIALS & SUPPLIES									
50090521.01	OFFICE	2,500	2,500	0	837.00	901.20	0.00	1,598.80	36.05
50090523.01	FOOD	2,500	2,500	0	360.67	558.07	0.00	1,941.93	22.32
50090523.03	CLEANING & JANITORIAL	6,000	6,000	0	323.25	1,168.25	0.00	4,831.75	19.47
50090528.03	NON-CAPITALIZED ASSETS	750	750	0	0.00	0.00	0.00	750.00	0.00
50090529.11	LIGHTING & DECORATION	500	500	0	1,175.95	1,175.95	0.00	(675.95)	235.19
TOTAL MATERIALS & SUPPLIES		12,250	12,250	0	2,696.87	3,803.47	0.00	8,446.53	31.05
SERVICES									
50090533.06	INSPECTION SERVICES	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50090533.14	CONTRACTED SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
50090534.90	LEASES & RENTALS	13,000	13,000	0	749.43	1,629.25	0.00	11,370.75	12.53
50090536.01	ELECTRICITY	25,371	25,371	0	1,900.47	4,108.08	0.00	21,262.92	16.19
50090536.02	TELEPHONE	800	800	0	0.00	181.17	0.00	618.83	22.65
50090536.03	WATER	2,500	2,500	0	157.51	341.44	0.00	2,158.56	13.66
50090536.04	GAS	875	875	0	111.68	198.98	0.00	676.02	22.74
TOTAL SERVICES		44,546	44,546	0	2,919.09	6,458.92	0.00	38,087.08	14.50
MAINTENANCE									
50090541.02	LANDSCAPING	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
50090542.03	R & M- BUILDING	8,900	8,900	0	46.36	3,466.86	0.00	5,433.14	38.95
50090543.04	R & M IMPROVEMENT OTB	0	0	0	0.00	0.00	0.00	0.00	0.00
50090544.50	R & M- FURNITURE & EQU	0	0	0	799.00	2,049.50	0.00	(2,049.50)	0.00
TOTAL MAINTENANCE		13,900	13,900	0	845.36	5,516.36	0.00	8,383.64	39.69
CAPITAL EXPENDITURES									
50090562.03	CE- BUILDING & IMPROVE	300,000	300,000	0	46,611.28	46,611.28	283,779.01	(30,390.29)	110.13
50090564.50	CE- FURNITURE & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		300,000	300,000	0	46,611.28	46,611.28	283,779.01	(30,390.29)	110.13
TOTAL CITY HALL		378,105	378,105	0	53,277.53	63,592.03	283,779.01	30,733.96	91.87

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
50110511.01	SALARIES & WAGES	1,527,281	1,527,281	0	117,676.94	320,880.54	0.00	1,206,400.46	21.01
50110511.06	SALARIES & WAGES-TEMP	117,683	117,683	0	0.00	0.00	0.00	117,683.00	0.00
50110511.07	SALARIES & WAGES-OVERT	125,000	125,000	0	8,979.90	23,612.22	0.00	101,387.78	18.89
50110512.05	EMPLOYER-SOCIAL SECURI	129,838	129,838	0	9,319.14	27,703.42	0.00	102,134.58	21.34
50110512.10	EMPLOYER-T.M.R.S.	100,320	100,320	0	0.00	14,866.35	0.00	85,453.65	14.82
50110512.20	GROUP H/D INS PREMIUMS	299,150	299,150	0	0.00	43,456.78	0.00	255,693.22	14.53
50110512.30	WORKER'S COMPENSATION	42,292	42,292	0	0.00	29,605.69	0.00	12,686.31	70.00
TOTAL PERSONNEL SERVICES		2,341,564	2,341,564	0	135,975.98	460,125.00	0.00	1,881,439.00	19.65
MATERIALS & SUPPLIES									
50110521.01	OFFICE	7,500	7,500	0	496.38	574.59	0.00	6,925.41	7.66
50110521.02	PRINTING	5,000	5,000	0	0.00	747.17	0.00	4,252.83	14.94
50110521.03	POSTAGE	500	500	0	24.03	38.96	0.00	461.04	7.79
50110523.01	FOOD	1,400	1,400	0	146.96	321.59	0.00	1,078.41	22.97
50110523.03	CLEANING & JANITORIAL	3,500	3,500	0	262.51	832.43	0.00	2,667.57	23.78
50110524.01	UNIFORMS	11,000	11,000	0	410.41	471.54	0.00	10,528.46	4.29
50110525.01	FUEL	37,000	37,000	0	2,314.38	4,348.40	0.00	32,651.60	11.75
50110526.01	GENERAL SAFETY & TOOLS	21,980	21,980	0	611.03	662.27	0.00	21,317.73	3.01
50110528.03	NON-CAPITALIZED ASSETS	8,186	8,186	0	0.00	0.00	0.00	8,186.00	0.00
50110529.01	CERTIFICATES, AWARDS,	500	500	0	0.00	0.00	0.00	500.00	0.00
50110529.11	LIGHTING & DECORATION	400	400	0	61.02	61.02	0.00	338.98	15.26
50110529.21	AMMUNITION & OTHER EQU	17,500	17,500	0	954.03	1,973.11	14,246.64	1,280.25	92.68
50110529.22	INVESTIGATION	4,000	4,000	0	11.55	602.84	0.00	3,397.16	15.07
TOTAL MATERIALS & SUPPLIES		118,466	118,466	0	5,292.30	10,633.92	14,246.64	93,585.44	21.00
SERVICES									
50110531.01	TRAVEL & TRAINING	35,000	35,000	0	3,784.68	7,065.25	0.00	27,934.75	20.19
50110531.02	EMPLOYEE DEVELOPMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
50110531.04	DUES, SUBSCR., & PUBLI	5,500	5,500	0	96.80	241.80	0.00	5,258.20	4.40
50110531.07	PUBLIC & EMPLOYEE RELA	2,300	2,300	0	846.00	1,067.93	0.00	1,232.07	46.43
50110532.04	INVESTIGATION SERVICES	3,000	3,000	0	310.00	310.00	0.00	2,690.00	10.33
50110533.06	INSPECTION SERVICES	500	500	0	360.00	360.00	0.00	140.00	72.00
50110533.07	JAIL	25,000	25,000	0	935.00	1,155.00	0.00	23,845.00	4.62
50110533.14	CONTRACTED SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
50110534.90	LEASES & RENTALS	6,700	6,700	0	0.00	398.00	0.00	6,302.00	5.94
50110536.01	ELECTRICITY	94	94	0	6.79	16.49	0.00	77.51	17.54
50110536.02	TELEPHONE	17,200	17,200	0	1,427.44	2,371.93	0.00	14,828.07	13.79
50110536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
50110539.03	SPECIAL OPERATIONS	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
TOTAL SERVICES		98,294	98,294	0	7,766.71	12,986.40	0.00	85,307.60	13.21
MAINTENANCE									
50110542.03	R & M- BUILDING	6,000	6,000	0	32.85	207.85	2,023.75	3,768.40	37.19
50110544.50	R & M- FURNITURE & EQU	3,000	3,000	0	449.99	449.99	0.00	2,550.01	15.00
50110544.51	MAINTENANCE CONTRACTS	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
50110544.55	R & M- VEHICLES & TRAI	40,000	40,000	0	1,355.55	3,063.61	15.00	36,921.39	7.70
50110544.60	R & M- RADIOS & INSTRU	4,500	4,500	0	327.50	327.50	0.00	4,172.50	7.28
TOTAL MAINTENANCE		56,500	56,500	0	2,165.89	4,048.95	2,038.75	50,412.30	10.77

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SUNDRY									
50110551.11	VEHICLE LEASES	60,660	60,660	0	950.09	3,069.63	0.00	57,590.37	5.06
50110553.19	XFER OUT- FD 158 VEST	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
TOTAL SUNDRY		62,660	62,660	0	950.09	3,069.63	0.00	59,590.37	4.90
CAPITAL EXPENDITURES									
50110561.02	CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
50110562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	809.12	(809.12)	0.00
50110564.50	CE- FURNITURE & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.00
50110564.55	CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
50110564.60	CE- RADIOS & INSTRUMEN	0	0	0	0.00	0.00	5,572.35	(5,572.35)	0.00
50110564.65	CE- MACHINERY & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	0.00	6,381.47	(6,381.47)	0.00
TOTAL POLICE		2,677,484	2,677,484	0	152,150.97	490,863.90	22,666.86	2,163,953.24	19.18

001-GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
50120511.01	SALARIES & WAGES	1,135,444	1,135,444	0	91,236.28	232,565.94	0.00	902,878.06	20.48
50120511.07	SALARIES & WAGES-OVERT	80,000	80,000	0	7,735.31	20,651.03	0.00	59,348.97	25.81
50120512.05	EMPLOYER-SOCIAL SECURI	92,981	92,981	0	7,248.58	20,315.05	0.00	72,665.95	21.85
50120512.10	EMPLOYER-T.M.R.S.	71,894	71,894	0	0.00	10,618.82	0.00	61,275.18	14.77
50120512.20	GROUP H/D INS PREMIUMS	195,292	195,292	0	0.00	29,440.64	0.00	165,851.36	15.08
50120512.30	WORKER'S COMPENSATION	41,369	41,369	0	0.00	28,959.56	0.00	12,409.44	70.00
TOTAL PERSONNEL SERVICES		1,616,980	1,616,980	0	106,220.17	342,551.04	0.00	1,274,428.96	21.18
MATERIALS & SUPPLIES									
50120521.01	OFFICE	1,000	1,000	0	66.98	209.57	0.00	790.43	20.96
50120521.02	PRINTING	275	275	0	0.00	69.00	0.00	206.00	25.09
50120521.03	POSTAGE	100	100	0	0.00	0.00	0.00	100.00	0.00
50120523.01	FOOD	1,600	1,600	0	320.63	478.70	0.00	1,121.30	29.92
50120523.03	CLEANING & JANITORIAL	1,500	1,500	0	210.10	623.33	0.00	876.67	41.56
50120524.01	UNIFORMS	7,000	7,000	0	414.78	1,989.23	0.00	5,010.77	28.42
50120525.01	FUEL	22,500	22,500	0	1,869.02	3,531.50	0.00	18,968.50	15.70
50120526.01	GENERAL SAFETY & TOOLS	30,000	30,000	0	362.45	749.22	0.00	29,250.78	2.50
50120526.03	PROTECTIVE CLOTHING	15,000	15,000	0	897.00	897.00	0.00	14,103.00	5.98
50120528.03	NON-CAPITALIZED ASSETS	28,660	28,660	0	0.00	0.00	7,906.00	20,754.00	27.59
50120529.11	LIGHTING & DECORATION	2,000	2,000	0	231.44	231.44	0.00	1,768.56	11.57
TOTAL MATERIALS & SUPPLIES		109,635	109,635	0	4,372.40	8,778.99	7,906.00	92,950.01	15.22
SERVICES									
50120531.01	TRAVEL & TRAINING	12,000	12,000	0	536.11	1,274.44	0.00	10,725.56	10.62
50120531.02	EMPLOYEE DEVELOPMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
50120531.03	LICENSES & CERTIFICATE	4,000	4,000	0	220.33	1,504.33	0.00	2,495.67	37.61
50120531.04	DUES, SUBSCR., & PUBLI	6,500	6,500	0	45.00	1,565.00	0.00	4,935.00	24.08
50120531.07	PUBLIC & EMPLOYEE RELA	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50120531.09	VOLUNTEER & RESERVES	0	0	0	0.00	0.00	0.00	0.00	0.00
50120533.20	TESTING SERVICES	8,000	8,000	0	0.00	1,476.68	0.00	6,523.32	18.46
50120534.90	LEASES & RENTALS	3,600	3,600	0	0.00	213.66	0.00	3,386.34	5.94
50120536.01	ELECTRICITY	8,464	8,464	0	916.29	1,840.45	0.00	6,623.55	21.74
50120536.02	TELEPHONE	7,500	7,500	0	1,027.23	1,604.58	0.00	5,895.42	21.39
50120536.03	WATER	4,000	4,000	0	461.86	910.94	0.00	3,089.06	22.77
50120536.04	GAS	2,500	2,500	0	370.05	586.10	0.00	1,913.90	23.44
50120536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		57,564	57,564	0	3,576.87	10,976.18	0.00	46,587.82	19.07
MAINTENANCE									
50120542.03	R & M- BUILDING	13,000	13,000	0	92.02	660.67	0.00	12,339.33	5.08
50120543.05	R & M- INFRASTRUCTURE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50120544.50	R & M- FURNITURE & EQU	5,000	5,000	0	33.68	135.61	0.00	4,864.39	2.71
50120544.51	MAINTENANCE CONTRACTS	7,400	7,400	0	0.00	0.00	0.00	7,400.00	0.00
50120544.55	R & M- VEHICLES & TRAI	40,000	40,000	0	2,702.33	4,402.72	0.00	35,597.28	11.01
50120544.60	R & M- RADIOS & INSTRU	4,000	4,000	0	0.00	0.00	0.00	4,000.00	0.00
50120544.65	R & M- MACHINERY & EQU	4,000	4,000	0	362.64	572.36	0.00	3,427.64	14.31
TOTAL MAINTENANCE		74,400	74,400	0	3,190.67	5,771.36	0.00	68,628.64	7.76

)01-GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SUNDRY									
50120551.11	VEHICLE LEASES	41,680	41,680	0	0.00	0.00	0.00	41,680.00	0.00
50120552.10	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
50120552.20	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
50120552.30	DEBT SERV- GOVT CAPITA	121,377	121,377	0	0.00	0.00	0.00	121,377.00	0.00
50120552.35	DEBT SERV- GOVT CAPITA	8,379	8,379	0	0.00	0.00	0.00	8,379.00	0.00
50120553.06	XFER OUT- FD 702 FIRE	1,700	1,700	0	350.00	275.00	0.00	1,425.00	16.18
TOTAL SUNDRY		173,136	173,136	0	350.00	275.00	0.00	172,861.00	0.16
CAPITAL EXPENDITURES									
50120562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
50120564.55	CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
50120564.65	CE- MACHINERY & EQUIPM	137,853	137,853	0	0.00	0.00	0.00	137,853.00	0.00
TOTAL CAPITAL EXPENDITURES		137,853	137,853	0	0.00	0.00	0.00	137,853.00	0.00
TOTAL FIRE		2,169,568	2,169,568	0	117,710.11	368,352.57	7,906.00	1,793,309.43	17.34

001-GENERAL FUND
ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
50210511.01	SALARIES & WAGES	88,635	88,635	0	7,395.76	19,250.68	0.00	69,384.32	21.72
50210511.06	SALARIES & WAGES-TEMP	14,934	14,934	0	0.00	0.00	0.00	14,934.00	0.00
50210511.07	SALARIES & WAGES-OVERT	9,000	9,000	0	615.63	3,475.31	0.00	5,524.69	38.61
50210512.05	EMPLOYER-SOCIAL SECURI	8,612	8,612	0	583.30	1,849.65	0.00	6,762.35	21.48
50210512.10	EMPLOYER-T.M.R.S.	5,775	5,775	0	0.00	1,060.34	0.00	4,714.66	18.36
50210512.20	GROUP H/D INS PREMIUMS	17,839	17,839	0	0.00	2,976.47	0.00	14,862.53	16.69
50210512.30	WORKER'S COMPENSATION	9,759	9,759	0	0.00	6,831.60	0.00	2,927.40	70.00
TOTAL PERSONNEL SERVICES		154,554	154,554	0	8,594.69	35,444.05	0.00	119,109.95	22.93
MATERIALS & SUPPLIES									
50210521.01	OFFICE	250	250	0	0.00	0.00	0.00	250.00	0.00
50210521.02	PRINTING	200	200	0	0.00	0.00	0.00	200.00	0.00
50210521.03	POSTAGE	100	100	0	0.00	72.14	0.00	27.86	72.14
50210522.04	CHEMICAL	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50210523.02	ANIMAL FOOD	1,400	1,400	0	307.93	307.93	0.00	1,092.07	22.00
50210523.03	CLEANING & JANITORIAL	900	900	0	0.00	66.95	0.00	833.05	7.44
50210524.01	UNIFORMS	800	800	0	0.00	0.00	0.00	800.00	0.00
50210525.01	FUEL	6,875	6,875	0	315.83	730.04	0.00	6,144.96	10.62
50210526.01	GENERAL SAFETY & TOOLS	800	800	0	141.79	367.62	0.00	432.38	45.95
50210528.03	NON-CAPITALIZED ASSETS	6,000	6,000	0	0.00	1,050.00	0.00	4,950.00	17.50
TOTAL MATERIALS & SUPPLIES		18,325	18,325	0	765.55	2,594.68	0.00	15,730.32	14.16
SERVICES									
50210531.01	TRAVEL & TRAINING	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
50210531.04	DUES, SUBSCR., & PUBLI	50	50	0	0.00	0.00	0.00	50.00	0.00
50210531.07	PUBLIC & EMPLOYEE RELA	0	0	0	0.00	224.01	0.00	(224.01)	0.00
50210532.06	VETERINARIAN	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50210533.14	CONTRACTED SERVICES	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
50210534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
50210536.01	ELECTRICITY	6,572	6,572	0	398.65	949.35	0.00	5,622.65	14.45
50210536.02	TELEPHONE	2,000	2,000	0	0.00	120.52	0.00	1,879.48	6.03
50210536.03	WATER	1,700	1,700	0	109.70	198.08	0.00	1,501.92	11.65
TOTAL SERVICES		17,822	17,822	0	508.35	1,491.96	0.00	16,330.04	8.37
MAINTENANCE									
50210541.02	LAND IMPROVEMENTS	500	500	0	0.00	0.00	0.00	500.00	0.00
50210542.03	R & M- BUILDING	10,000	10,000	0	269.99	269.99	0.00	9,730.01	2.70
50210544.50	R & M- FURNITURE & EQU	200	200	0	0.00	0.00	0.00	200.00	0.00
50210544.55	R & M- VEHICLES & TRAI	3,000	3,000	0	18.00	54.00	0.00	2,946.00	1.80
50210544.60	R & M- RADIOS & INSTRU	150	150	0	0.00	0.00	0.00	150.00	0.00
TOTAL MAINTENANCE		13,850	13,850	0	287.99	323.99	0.00	13,526.01	2.34

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND
ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SUNDRY									
50210551.11	VEHICLE LEASES	13,944	13,944	0	0.00	0.00	0.00	13,944.00	0.00
TOTAL SUNDRY		13,944	13,944	0	0.00	0.00	0.00	13,944.00	0.00
CAPITAL EXPENDITURES									
50210562.03	CE- BUILDING & IMPROVE	250,197	250,197	0	0.00	0.00	0.00	250,197.00	0.00
50210564.55	CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
50210564.65	CE- MACHINERY & EQUIPM	7,000	7,000	0	0.00	0.00	6,999.99	0.01	100.00
TOTAL CAPITAL EXPENDITURES		257,197	257,197	0	0.00	0.00	6,999.99	250,197.01	2.72
TOTAL ANIMAL CONTROL		475,692	475,692	0	10,156.58	39,854.68	6,999.99	428,837.33	9.85

001-GENERAL FUND
CODE ENFORCEMENT/INSPECT
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
50320511.01	SALARIES & WAGES	186,470	186,470	0	13,820.49	39,280.57	0.00	147,189.43	21.07
50320511.06	SALARIES & WAGES-TEMP	7,467	7,467	0	0.00	0.00	0.00	7,467.00	0.00
50320511.07	SALARIES & WAGES-OVERT	2,000	2,000	0	23.89	273.47	0.00	1,726.53	13.67
50320512.05	EMPLOYER-SOCIAL SECURI	14,836	14,836	0	1,010.95	3,049.62	0.00	11,786.38	20.56
50320512.10	EMPLOYER-T.M.R.S.	11,030	11,030	0	0.00	1,704.69	0.00	9,325.31	15.46
50320512.20	GROUP H/D INS PREMIUMS	31,382	31,382	0	0.00	5,192.86	0.00	26,189.14	16.55
50320512.30	WORKER'S COMPENSATION	688	688	0	0.00	481.62	0.00	206.38	70.00
TOTAL PERSONNEL SERVICES		253,873	253,873	0	14,855.33	49,982.83	0.00	203,890.17	19.69
MATERIALS & SUPPLIES									
50320521.01	OFFICE	2,600	2,600	0	84.01	362.54	0.00	2,237.46	13.94
50320521.02	PRINTING	1,550	1,550	0	332.41	510.41	0.00	1,039.59	32.93
50320521.05	POSTAGE	3,000	3,000	0	0.00	33.31	0.00	2,966.69	1.11
50320524.01	UNIFORMS	500	500	0	0.00	48.00	0.00	452.00	9.60
50320525.01	FUEL	1,875	1,875	0	133.91	399.28	0.00	1,475.72	21.29
50320528.03	NON-CAPITALIZED ASSETS	4,010	4,010	0	0.00	0.00	0.00	4,010.00	0.00
TOTAL MATERIALS & SUPPLIES		13,535	13,535	0	550.33	1,353.54	0.00	12,181.46	10.00
SERVICES									
50320531.01	TRAVEL & TRAINING	5,000	5,000	0	0.00	7.19	0.00	4,992.81	0.14
50320531.03	LICENSES & CERTIFICATE	1,000	1,000	0	0.00	312.50	0.00	687.50	31.25
50320531.04	DUES, SUBSCR., & PUBLI	1,600	1,600	0	0.00	145.00	0.00	1,455.00	9.06
50320533.14	CONTRACTED SERVICES	80,000	80,000	0	2,696.70	7,929.09	0.00	72,070.91	9.91
50320533.16	BUREAU VERITAS- CLARET	30,000	30,000	0	0.00	0.00	0.00	30,000.00	0.00
50320533.19	DEMOLITION SERVICES	20,000	20,000	0	0.00	0.00	0.00	20,000.00	0.00
50320533.25	LIENS EXPENSES	5,000	5,000	0	30.00	30.00	0.00	4,970.00	0.60
50320536.02	TELEPHONE	3,200	3,200	0	0.00	850.67	0.00	2,349.33	26.58
TOTAL SERVICES		145,800	145,800	0	2,726.70	9,274.45	0.00	136,525.55	6.36
MAINTENANCE									
50320544.50	R & M- FURNITURE & EQU	2,200	2,200	0	0.00	0.00	0.00	2,200.00	0.00
50320544.51	MAINTENANCE CONTRACTS	1,970	1,970	0	0.00	0.00	0.00	1,970.00	0.00
50320544.55	R & M- VEHICLES & TRAI	3,000	3,000	0	26.00	216.48	0.00	2,783.52	7.22
TOTAL MAINTENANCE		7,170	7,170	0	26.00	216.48	0.00	6,953.52	3.02
SUNDRY									
50320551.11	VEHICLE LEASES	2,704	2,704	0	219.36	438.72	0.00	2,265.28	16.22
TOTAL SUNDRY		2,704	2,704	0	219.36	438.72	0.00	2,265.28	16.22
CAPITAL EXPENDITURES									
50320564.50	CE- FURNITURE & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.00
50320564.55	CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CODE ENFORCEMENT/INSPECT		423,082	423,082	0	18,377.72	61,266.02	0.00	361,815.98	14.48

001-GENERAL FUND
STREETS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
50410511.01	SALARIES & WAGES	451,050	451,050	0	29,587.02	83,292.68	0.00	367,757.32	18.47
50410511.06	SALARIES & WAGES-TEMP	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
50410511.07	SALARIES & WAGES-OVERT	15,000	15,000	0	625.19	1,138.84	0.00	13,861.16	7.59
50410512.05	EMPLOYER-SOCIAL SECURI	35,653	35,653	0	2,195.54	6,531.85	0.00	29,121.15	18.32
50410512.10	EMPLOYER-T.M.R.S.	25,863	25,863	0	0.00	3,659.87	0.00	22,203.13	14.15
50410512.20	GROUP H/D INS PREMIUMS	106,714	106,714	0	0.00	13,570.60	0.00	93,143.40	12.72
50410512.30	WORKER'S COMPENSATION	24,149	24,149	0	0.00	16,905.04	0.00	7,243.96	70.00
TOTAL PERSONNEL SERVICES		673,429	673,429	0	32,407.75	125,098.88	0.00	548,330.12	18.58
MATERIALS & SUPPLIES									
50410521.01	OFFICE	1,500	1,500	0	31.94	31.94	0.00	1,468.06	2.13
50410522.01	AG & BOTANICAL	1,000	1,000	0	468.75	468.75	0.00	531.25	46.88
50410523.03	CLEANING & JANITORIAL	1,000	1,000	0	140.05	140.05	0.00	859.95	14.01
50410524.01	UNIFORMS	5,500	5,500	0	550.14	833.40	0.00	4,666.60	15.15
50410525.01	FUEL	25,000	25,000	0	3,890.33	4,614.49	0.00	20,385.51	18.46
50410526.01	GENERAL SAFETY & TOOLS	10,000	10,000	0	241.54	372.80	0.00	9,627.20	3.73
50410528.03	NON-CAPITALIZED ASSETS	3,500	3,500	0	0.00	0.00	0.00	3,500.00	0.00
50410529.11	LIGHTING & DECORATION	25,000	25,000	0	0.00	0.00	0.00	25,000.00	0.00
TOTAL MATERIALS & SUPPLIES		72,500	72,500	0	5,322.75	6,461.43	0.00	66,038.57	8.91
SERVICES									
50410531.01	TRAVEL & TRAINING	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
50410531.03	LICENSES & CERTIFICATE	0	0	0	0.00	0.00	0.00	0.00	0.00
50410533.14	CONTRACTED SERVICES	175,000	175,000	0	11,602.50	18,570.83	62,022.50	94,406.67	46.05
50410534.90	LEASES & RENTALS	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
50410536.01	ELECTRICITY	6,819	6,819	0	451.35	921.49	0.00	5,897.51	13.51
50410536.02	TELEPHONE	7,800	7,800	0	0.00	879.47	0.00	6,920.53	11.28
50410536.03	WATER	2,000	2,000	0	142.12	347.51	0.00	1,652.49	17.38
50410536.05	STREET LIGHTS	91,283	91,283	0	7,437.95	14,884.88	0.00	76,398.12	16.31
50410536.06	SOLID WASTE DISPOSAL	30,000	30,000	0	338.08	338.08	0.00	29,661.92	1.13
50410536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		320,402	320,402	0	19,972.00	35,942.26	62,022.50	222,437.24	30.58
MAINTENANCE									
50410542.03	R & M- BUILDING	10,000	10,000	0	295.00	295.00	0.00	9,705.00	2.95
50410543.04	R & M IMPROVEMENT OTB	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
50410543.05	R & M- INFRASTRUCTURE	20,000	20,000	0	0.00	0.00	0.00	20,000.00	0.00
50410543.051100	R & M- INF- SEALCOAT P	200,000	200,000	0	0.00	0.00	0.00	200,000.00	0.00
50410543.051200	R & M- INF- PATCHING M	100,000	100,000	0	837.11	15,250.30	13,394.73	71,354.97	28.65
50410543.20	R & M- INF- STORM DRAI	20,000	20,000	0	47.94	47.94	0.00	19,952.06	0.24
50410544.50	R & M- FURNITURE & EQU	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50410544.55	R & M- VEHICLES & TRAI	10,000	10,000	0	178.23	475.50	0.00	9,524.50	4.76
50410544.60	R & M- RADIOS & INSTRU	0	0	0	0.00	0.00	0.00	0.00	0.00
50410544.65	R & M- MACHINERY & EQU	45,000	45,000	0	6,204.27	7,972.70	0.00	37,027.30	17.72
TOTAL MAINTENANCE		417,000	417,000	0	7,562.55	24,041.44	13,394.73	379,563.83	8.98

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

)01-GENERAL FUND
STREETS
)EPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SUNDRY									
50410551.11	VEHICLE LEASES	40,096	40,096	0	0.00	0.00	0.00	40,096.00	0.00
50410553.06	XFER OUT- FD 155	0	0	0	0.00	0.00	0.00	0.00	0.00
50410553.10	XFER OUT- FD 220 STREE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		40,096	40,096	0	0.00	0.00	0.00	40,096.00	0.00
CAPITAL EXPENDITURES									
50410561.02	CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
50410562.03	CE- BUILDING & IMPROV	0	0	0	0.00	0.00	0.00	0.00	0.00
50410563.05	CE- INFRASTRUCTURE	0	0	0	1,750.00	1,750.00	35,350.00	(37,100.00)	0.00
50410564.55	CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
50410564.65	CE- MACHINERY & EQUIPM	347,100	347,100	0	0.00	0.00	0.00	347,100.00	0.00
TOTAL CAPITAL EXPENDITURES		347,100	347,100	0	1,750.00	1,750.00	35,350.00	310,000.00	10.69
TOTAL STREETS		1,870,527	1,870,527	0	67,015.05	193,294.01	110,767.23	1,566,465.76	16.26

001-GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
50501511.01	SALARIES & WAGES	223,681	223,681	0	17,077.83	47,090.28	0.00	176,590.72	21.05
50501511.06	SALARIES & WAGES-TEMP	5,760	5,760	0	0.00	0.00	0.00	5,760.00	0.00
50501511.07	SALARIES & WAGES-OVERT	15,000	15,000	0	2,804.10	6,949.36	0.00	8,050.64	46.33
50501512.05	EMPLOYER-SOCIAL SECURI	18,259	18,259	0	1,474.46	4,234.47	0.00	14,024.53	23.19
50501512.10	EMPLOYER-T.M.R.S.	13,777	13,777	0	0.00	2,363.52	0.00	11,413.48	17.16
50501512.20	GROUP H/D INS PREMIUMS	59,232	59,232	0	0.00	7,409.76	0.00	51,822.24	12.51
50501512.30	WORKER'S COMPENSATION	6,000	6,000	0	0.00	4,200.18	0.00	1,799.82	70.00
50501512.31	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		341,709	341,709	0	21,356.39	72,247.57	0.00	269,461.43	21.14
MATERIALS & SUPPLIES									
50501521.01	OFFICE	0	0	0	0.00	0.00	0.00	0.00	0.00
50501521.03	POSTAGE	0	0	0	0.00	0.57	0.00	(0.57)	0.00
50501522.01	AG & BOTANICAL	2,500	2,500	0	468.75	468.75	0.00	2,031.25	18.75
50501523.03	CLEANING & JANITORIAL	15,000	15,000	0	1,038.28	5,044.58	0.00	9,955.42	33.63
50501524.01	UNIFORMS	2,700	2,700	0	356.61	546.13	0.00	2,153.87	20.23
50501525.01	FUEL	7,500	7,500	0	781.80	1,662.67	0.00	5,837.33	22.17
50501526.01	GENERAL SAFETY & TOOLS	3,000	3,000	0	33.78	378.65	0.00	2,621.35	12.62
50501528.03	NON-CAPITALIZED ASSETS	3,700	3,700	0	0.00	0.00	0.00	3,700.00	0.00
50501529.11	LIGHTING & DECORATION	25,000	25,000	0	2,086.52	5,256.49	0.00	19,743.51	21.03
TOTAL MATERIALS & SUPPLIES		59,400	59,400	0	4,765.74	13,357.84	0.00	46,042.16	22.49
SERVICES									
50501531.01	TRAVEL & TRAINING	500	500	0	0.00	0.00	0.00	500.00	0.00
50501533.14	CONTRACTED SERVICES	50,000	50,000	0	2,400.00	3,016.67	28,200.00	18,783.33	62.43
50501534.90	LEASES & RENTALS	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50501536.01	ELECTRICITY	34,397	34,397	0	2,241.79	4,551.68	0.00	29,845.32	13.23
50501536.02	TELEPHONE	1,200	1,200	0	0.00	779.26	0.00	420.74	64.94
50501536.03	WATER	25,000	25,000	0	615.84	1,686.59	0.00	23,313.41	6.75
TOTAL SERVICES		113,097	113,097	0	5,257.63	10,034.20	28,200.00	74,862.80	33.81
MAINTENANCE									
50501541.02	LANDSCAPING	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50501542.03	R & M- BUILDING	5,000	5,000	0	522.00	1,056.73	4,354.25	(410.98)	108.22
50501543.04	R & M IMPROVEMENT OTB	40,000	40,000	0	1,557.05	7,324.30	3,772.00	28,903.70	27.74
50501543.10	SWIMMING POOL OPERATIO	82,000	82,000	0	404.83	2,132.15	0.00	79,867.85	2.60
50501544.55	R & M- VEHICLES & TRAI	3,000	3,000	0	24.00	507.00	0.00	2,493.00	16.90
50501544.65	R & M- MACHINERY & EQU	5,000	5,000	0	1,370.63	1,997.39	0.00	3,002.61	39.95
TOTAL MAINTENANCE		136,000	136,000	0	3,878.51	13,017.57	8,126.25	114,856.18	15.55
SUNDRY									
50501551.11	VEHICLE LEASES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		0	0	0	0.00	0.00	0.00	0.00	0.00

)01-GENERAL FUND
?ARKS & RECREATION
)EPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
CAPITAL EXPENDITURES									
50501561.02	CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00	499.98	(499.98)	0.00
50501562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	4,500.00	(4,500.00)	0.00
50501563.05	CE- INFRASTRUCTURE	140,000	140,000	0	0.00	0.00	251,952.60	(111,952.60)	179.97
50501564.50	CE- FURNITURE & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.00
50501564.55	CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
50501564.65	CE- MACHINERY & EQUIPM	16,000	16,000	0	0.00	0.00	0.00	16,000.00	0.00
TOTAL CAPITAL EXPENDITURES		156,000	156,000	0	0.00	0.00	256,952.58	(100,952.58)	164.71
TOTAL PARKS & RECREATION		806,206	806,206	0	35,258.27	108,657.18	293,278.83	404,269.99	49.86

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND
BAUER CENTER
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
50502511.01	SALARIES & WAGES	63,076	63,076	0	3,250.34	9,308.19	0.00	53,767.81	14.76
50502511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
50502511.07	SALARIES & WAGES-OVERT	15,000	15,000	0	689.85	1,475.49	0.00	13,524.51	9.84
50502512.05	EMPLOYER-SOCIAL SECURI	5,973	5,973	0	293.63	985.47	0.00	4,987.53	16.50
50502512.10	EMPLOYER-T.M.R.S.	4,618	4,618	0	0.00	568.12	0.00	4,049.88	12.30
50502512.20	GROUP H/D INS PREMIUMS	26,502	26,502	0	0.00	1,813.44	0.00	24,688.56	6.84
50502512.30	WORKER'S COMPENSATION	2,469	2,469	0	0.00	1,728.38	0.00	740.62	70.00
TOTAL PERSONNEL SERVICES		117,638	117,638	0	4,233.82	15,879.09	0.00	101,758.91	13.50
MATERIALS & SUPPLIES									
50502521.01	OFFICE	0	0	0	0.00	0.00	0.00	0.00	0.00
50502523.03	CLEANING & JANITORIAL	10,000	10,000	0	2,072.53	2,969.85	0.00	7,030.15	29.70
50502524.01	UNIFORMS	1,500	1,500	0	530.15	613.96	0.00	886.04	40.93
50502525.01	FUEL	400	400	0	(0.08)	(8.12)	0.00	408.12	2.03-
50502526.01	GENERAL SAFETY & TOOLS	1,000	1,000	0	25.17	25.17	0.00	974.83	2.52
50502528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
50502529.11	LIGHTING & DECORATION	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MATERIALS & SUPPLIES		13,900	13,900	0	2,627.77	3,600.86	0.00	10,299.14	25.91
SERVICES									
50502533.06	INSPECTION SERVICES	520	520	0	0.00	0.00	0.00	520.00	0.00
50502533.14	CONTRACTED SERVICES	55,000	55,000	0	0.00	25,000.00	0.00	30,000.00	45.45
50502534.90	LEASES & RENTALS	4,500	4,500	0	555.35	793.09	0.00	3,706.91	17.62
50502536.01	ELECTRICITY	32,331	32,331	0	1,971.81	4,650.43	0.00	27,680.57	14.38
50502536.02	TELEPHONE	1,500	1,500	0	0.00	171.03	0.00	1,328.97	11.40
50502536.03	WATER	2,700	2,700	0	183.30	371.86	0.00	2,328.14	13.77
50502536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		96,551	96,551	0	2,710.46	30,986.41	0.00	65,564.59	32.09
MAINTENANCE									
50502541.02	LANDSCAPING	4,500	4,500	0	775.00	1,162.50	3,487.50	(150.00)	103.33
50502542.03	R & M- BUILDING	15,000	15,000	0	881.17	1,253.67	100.00	13,646.33	9.02
50502543.04	R & M IMPROVEMENT OTB	6,500	6,500	0	0.00	0.00	0.00	6,500.00	0.00
50502544.50	R & M- FURNITURE & EQU	12,000	12,000	0	0.00	0.00	0.00	12,000.00	0.00
50502544.55	R & M- VEHICLES & TRAI	300	300	0	115.59	127.59	0.00	172.41	42.53
50502544.65	R & M- MACHINERY & EQU	300	300	0	0.00	0.00	0.00	300.00	0.00
TOTAL MAINTENANCE		38,600	38,600	0	1,771.76	2,543.76	3,587.50	32,468.74	15.88
SUNDRY									
50502551.11	VEHICLE LEASES	13,076	13,076	0	0.00	0.00	0.00	13,076.00	0.00
TOTAL SUNDRY		13,076	13,076	0	0.00	0.00	0.00	13,076.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND
BAUER CENTER
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
CAPITAL EXPENDITURES									
50502561.02	CE- LAND & IMPROVEMENT	70,000	70,000	0	0.00	0.00	0.00	70,000.00	0.00
50502562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
50502564.50	CE- FURNITURE & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		70,000	70,000	0	0.00	0.00	0.00	70,000.00	0.00
TOTAL BAUER CENTER		349,765	349,765	0	11,343.81	53,010.12	3,587.50	293,167.38	16.18

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
59800511.01	SALARIES & WAGES	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.03	GROUP H/D INS CLAIMS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.05	EMPLOYER- SOCIAL SECUR	0	0	0	2,070.73	2,070.73	0.00	(2,070.73)	0.00
59800512.10	EMPLOYER- TMRS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.31	UNEMPLOYMENT INSURANCE	0	0	0	150.00	150.00	0.00	(150.00)	0.00
59800512.40	SAFETY PAY	25,000	25,000	0	0.00	0.00	0.00	25,000.00	0.00
TOTAL PERSONNEL SERVICES		25,000	25,000	0	2,220.73	2,220.73	0.00	22,779.27	8.88
MATERIALS & SUPPLIES									
59800524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
59800524.4586	WINTER STORM DR-4586	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		0	0	0	0.00	0.00	0.00	0.00	0.00
SERVICES									
59800531.01	TRAVEL & TRAINING	15,000	15,000	0	0.00	9,430.77	0.00	5,569.23	62.87
59800531.04	DUES, SUBSCR., & PUBLI	10,000	10,000	0	100.00	9,134.00	0.00	866.00	91.34
59800531.05	ADVERTISING & LEGAL NO	7,500	7,500	0	1,474.71	1,713.71	0.00	5,786.29	22.85
59800531.07	PUBLIC & EMPLOYEE RELA	7,000	7,000	0	82.73	457.73	0.00	6,542.27	6.54
59800531.10	YOUTH ADVISORY COUNCIL	0	0	0	0.00	0.00	0.00	0.00	0.00
59800531.13	SHIPPING & FREIGHT	0	0	0	0.00	0.00	0.00	0.00	0.00
59800532.01	AUDIT FEES	14,000	14,000	0	0.00	0.00	0.00	14,000.00	0.00
59800532.06	HEALTH & FITNESS	33,002	33,002	0	2,743.20	3,583.35	0.00	29,418.65	10.86
59800532.07	LEGAL- REGULAR	70,000	70,000	0	0.00	797.50	0.00	69,202.50	1.14
59800532.08	LEGAL- SPECIAL	5,000	5,000	0	5,627.02	5,627.02	0.00	(627.02)	112.54
59800533.09	CCAD TAX COLLECTION	26,000	26,000	0	0.00	6,933.55	0.00	19,066.45	26.67
59800533.10	CCAD TAX APPRAISAL	67,500	67,500	0	0.00	17,062.83	0.00	50,437.17	25.28
59800533.11	CCAD ATTORNEY FEES	34,000	34,000	0	5,426.59	5,426.59	0.00	28,573.41	15.96
59800533.14	CONTRACTED SERVICES	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
59800533.214	XFER OUT- FD 214 CDBG	0	0	0	0.00	0.00	0.00	0.00	0.00
59800535.01	GENERAL LIABILITY INSU	77,538	77,538	0	0.00	73,556.16	0.00	3,981.84	94.86
59800535.10	WINDSTORM INS	201,325	201,325	0	0.00	0.00	0.00	201,325.00	0.00
59800536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		570,365	570,365	0	15,454.25	133,723.21	0.00	436,641.79	23.45
MAINTENANCE									
59800542.55	TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
59800544.51	MAINTENANCE CONTRACTS	8,200	8,200	0	0.00	0.00	0.00	8,200.00	0.00
TOTAL MAINTENANCE		8,200	8,200	0	0.00	0.00	0.00	8,200.00	0.00
SUNDRY									
59800552.10	SECO LOAN PRINCIPLE	20,127	20,127	0	0.00	4,994.17	0.00	15,132.83	24.81
59800552.20	SECO LOAN INTEREST	2,958	2,958	0	0.00	777.20	0.00	2,180.80	26.27
59800553.05	XFER OUT- FD 701 (PAYR	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.101	XFER OUT- HOT	80,158	80,158	0	0.00	13,359.66	0.00	66,798.34	16.67
59800553.136	XFER OUT - FUND 136	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.14	XFER OUT-FUND 147 -HOM	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.15	XFER OUT- FD 206 FARF	0	0	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
59800553.159	TRANSFER TO FUND 159	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.214	XFER OUT- FD 214 CDBG	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.218	TRANSFER TO FUND 218	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.35	HURRICANE	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.50	SAFETY PROGRAM	10,500	10,500	0	4,232.00	4,232.00	0.00	6,268.00	40.30
59800553.501	XFER OUT- FUND 501	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.503	XFER OUT- FUND 503	176,703	176,703	0	0.00	29,450.50	0.00	147,252.50	16.67
59800553.504	XFER OUT- FUND 504	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.51	RAILROAD RENTAL	2,600	2,600	0	0.00	0.00	0.00	2,600.00	0.00
59800554.62	CONTRIBUTION-SERVICE C	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
59800554.85	FIXED ASSET RECORDS	750	750	0	0.00	0.00	0.00	750.00	0.00
59800554.90	MISCELLANEOUS	500	500	0	25.00	85.00	0.00	415.00	17.00
59800554.95	CLAIMS & SETTLEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800554.97	ECONOMIC DEVELOPMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
59800554.98	CONTINGENCY	59,500	59,500	0	0.00	0.00	0.00	59,500.00	0.00
TOTAL SUNDRY		356,296	356,296	0	4,257.00	52,898.53	0.00	303,397.47	14.85
TOTAL NON-DEPARTMENTAL		959,861	959,861	0	21,931.98	188,842.47	0.00	771,018.53	19.67
TOTAL EXPENDITURES		11,710,466	11,710,466	0	600,817.75	1,969,338.46	777,784.92	8,963,342.62	0.00
REVENUES OVER/(UNDER) EXPENDITURES		(1,336,813)	(1,336,813)	0	196,591.80	2,204,306.08	(777,784.92)	(2,763,334.16)	106.71-

*** END OF REPORT ***

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

.01-HOTEL OCCUPANCY TAX FUND

'INANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
:EVENUE SUMMARY								
TAXES	525,000	525,000	0	0.00	4,229.06	0.00	520,770.94	0.81
OTHER REVENUE	5,000	5,000	0	0.00	1,836.41	0.00	3,163.59	36.73
INTERGOVERNMENTAL REVENUE	80,158	80,158	0	0.00	13,359.66	0.00	66,798.34	16.67
:OTAL REVENUES	610,158	610,158	0	0.00	19,425.13	0.00	590,732.87	3.18
:XPENDITURE SUMMARY								
HOTEL OCCUPANCY TAX	613,765	613,765	0	35,185.07	126,104.28	11,620.00	476,040.72	22.44
:OTAL EXPENDITURES	613,765	613,765	0	35,185.07	126,104.28	11,620.00	476,040.72	22.44
:EVENUES OVER/(UNDER) EXPENDITURES	(3,607)	(3,607)	0	(35,185.07)	(106,679.15)	(11,620.00)	114,692.15	3,279.71

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

101-HOTEL OCCUPANCY TAX FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
TAXES									
415.01	HOTEL/MOTEL TAX	525,000	525,000	0	0.00	4,229.06	0.00	520,770.94	0.81
TOTAL TAXES		525,000	525,000	0	0.00	4,229.06	0.00	520,770.94	0.81
OTHER REVENUE									
451.01	INTEREST INCOME	5,000	5,000	0	0.00	1,836.41	0.00	3,163.59	36.73
459.10	DONATIONS- FESTIVALS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.90	MISC INCOME- FESTIVALS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		5,000	5,000	0	0.00	1,836.41	0.00	3,163.59	36.73
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN - FUND 101	80,158	80,158	0	0.00	13,359.66	0.00	66,798.34	16.67
TOTAL INTERGOVERNMENTAL REVENUE		80,158	80,158	0	0.00	13,359.66	0.00	66,798.34	16.67
TOTAL REVENUES		610,158	610,158	0	0.00	19,425.13	0.00	590,732.87	3.18

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

101-HOTEL OCCUPANCY TAX FUND
HOTEL OCCUPANCY TAX
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
MATERIALS & SUPPLIES									
51000529.11	LIGHTING & DECORATION	0	0	0	0.00	0.00	0.00	0.00	0.00
51000529.90	PROMOTIONAL ITEMS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		0	0	0	0.00	0.00	0.00	0.00	0.00
SERVICES									
51000531.01	TRAVEL & TRAINING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000531.04	DUES, SUBSCR, & PUBLIC	3,500	3,500	0	0.00	0.00	0.00	3,500.00	0.00
51000531.06	ADVERTISING	60,000	60,000	0	3,726.24	13,086.24	0.00	46,913.76	21.81
51000531.07	SPECIAL EVENT-FLIP FLO	50,000	50,000	0	0.00	6,235.88	0.00	43,764.12	12.47
51000531.09	SPECIAL EVENT-OTHER	126,500	126,500	0	6,458.83	33,354.66	0.00	93,145.34	26.37
51000531.10	TOURISM & EVENTS MANAG	75,000	75,000	0	25,000.00	25,000.00	0.00	50,000.00	33.33
51000531.11	WARRIORS WEEKEND	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
51000532.01	AUDIT FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14	CONTRACTED SERVICES	4,000	4,000	0	0.00	1,800.00	0.00	2,200.00	45.00
TOTAL SERVICES		334,000	334,000	0	35,185.07	79,476.78	0.00	254,523.22	23.80
SUNDRY									
51000551.02	CONTRIB-MAIN STREET PR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000551.09	CHAMBER OF COMMERCE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.01	XFER OUT- FUND 501 UTY	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.033000	XFER OUT-TCF GRANT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.10	XFER OUT- FD 001- ADMI	279,765	279,765	0	0.00	46,627.50	0.00	233,137.50	16.67
51000553.15	XFER OUT- FUND 201 VET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.98	CONTINGENCY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		279,765	279,765	0	0.00	46,627.50	0.00	233,137.50	16.67
CAPITAL EXPENDITURES									
51000562.03	CE - BUILDING & IMPROV	0	0	0	0.00	0.00	11,620.00	(11,620.00)	0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	0.00	11,620.00	(11,620.00)	0.00
TOTAL HOTEL OCCUPANCY TAX		613,765	613,765	0	35,185.07	126,104.28	11,620.00	476,040.72	22.44
TOTAL EXPENDITURES		613,765	613,765	0	35,185.07	126,104.28	11,620.00	476,040.72	0.00
REVENUES OVER/(UNDER) EXPENDITURES		(3,607)	(3,607)	0	(35,185.07)	(106,679.15)	(11,620.00)	114,692.15	3,279.71

*** END OF REPORT ***

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

501-PUBLIC UTILITY FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES	6,289,288	6,289,288	0	447,600.87	1,326,610.81	0.00	4,962,677.19	21.09
FINES & FORFEITURES	90,000	90,000	0	3,154.86	17,056.48	0.00	72,943.52	18.95
OTHER REVENUE	107,000	107,000	0	3,213.26	27,444.09	0.00	79,555.91	25.65
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	131,463	131,463	0	0.00	0.00	0.00	131,463.00	0.00
TOTAL REVENUES	6,617,751	6,617,751	0	453,968.99	1,371,111.38	0.00	5,246,639.62	20.72
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	113,800	113,800	0	1,352.39	50,740.59	0.00	63,059.41	44.59
BILLING	422,664	422,664	0	18,179.89	63,712.45	55,885.50	303,066.05	28.30
MAINTENANCE	1,466,008	1,466,008	0	129,393.42	215,251.43	77,949.33	1,172,807.24	20.00
WASTEWATER TREATMENT	967,623	967,623	0	61,290.08	148,226.10	209,098.98	610,297.92	36.93
NON-DEPARTMENTAL	4,290,421	4,290,421	0	274,779.21	1,150,397.36	0.00	3,140,023.64	26.81
TOTAL EXPENDITURES	7,260,516	7,260,516	0	484,994.99	1,628,327.93	342,933.81	5,289,254.26	27.15
REVENUES OVER/(UNDER) EXPENDITURES	(642,765)	(642,765)	0	(31,026.00)	(257,216.55)	(342,933.81)	(42,614.64)	93.37

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

501-PUBLIC UTILITY FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES									
431.11	WATER-METERED	2,500,000	2,500,000	0	171,603.49	502,512.42	0.00	1,997,487.58	20.10
431.12	WATER-BULK	0	0	0	50.00	869.66	0.00	(869.66)	0.00
431.13	WATER-METERED COUNTY	80,000	80,000	0	6,451.23	18,021.85	0.00	61,978.15	22.53
431.21	SEWER RESIDENTIAL	1,250,000	1,250,000	0	82,744.60	242,898.27	0.00	1,007,101.73	19.43
431.22	SEWER COMMERCIAL	800,000	800,000	0	60,067.38	187,057.21	0.00	612,942.79	23.38
431.23	SEWER COUNTY	43,000	43,000	0	4,230.14	11,611.72	0.00	31,388.28	27.00
431.25	SEWER-LOW PRESSURE (LP	975	975	0	90.00	270.00	0.00	705.00	27.69
431.31	WASTE-GARBAGE COLLECTI	911,373	911,373	0	76,711.00	212,265.80	0.00	699,107.20	23.29
431.32	SPRING CLEANUP	100,000	100,000	0	1,278.55	19,543.12	0.00	80,456.88	19.54
432.05	GBRA FEES	517,440	517,440	0	42,804.48	128,375.76	0.00	389,064.24	24.81
432.11	WATER TAPS	20,000	20,000	0	940.00	940.00	0.00	19,060.00	4.70
432.21	SEWER TAPS	4,000	4,000	0	600.00	600.00	0.00	3,400.00	15.00
432.60	DAMAGES REIMBURSEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
432.61	SERVICE CALL FEES	1,000	1,000	0	0.00	90.00	0.00	910.00	9.00
432.62	SERVICE TRANSFER FEES	1,000	1,000	0	30.00	240.00	0.00	760.00	24.00
432.63	SERVICE RECONNECTION F	60,000	60,000	0	0.00	1,270.00	0.00	58,730.00	2.12
432.64	SERVICE TEMP WATER	500	500	0	0.00	45.00	0.00	455.00	9.00
432.65	SALES TAX-GARBAGE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL USER & SERVICE CHARGES		6,289,288	6,289,288	0	447,600.87	1,326,610.81	0.00	4,962,677.19	21.09
FINES & FORFEITURES									
442.01	LATE PAYMENT PENALTIES	90,000	90,000	0	3,154.86	17,056.48	0.00	72,943.52	18.95
TOTAL FINES & FORFEITURES		90,000	90,000	0	3,154.86	17,056.48	0.00	72,943.52	18.95
OTHER REVENUE									
451.01	INTEREST INCOME	25,000	25,000	0	0.00	8,423.33	0.00	16,576.67	33.69
459.03	RETURNED CHECK FEE	1,000	1,000	0	90.00	300.00	0.00	700.00	30.00
459.04	BAD DEBT ACCOUNT COLLE	35,000	35,000	0	3,122.12	13,502.05	0.00	21,497.95	38.58
459.08	CCRWSS-GBRA TRANSMISSI	43,000	43,000	0	0.00	4,217.00	0.00	38,783.00	9.81
459.11	AUCTION/SALE PROCEEDS	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
459.12	TML REIMBURSEMENTS	0	0	0	0.00	1,000.00	0.00	(1,000.00)	0.00
459.90	MISCELLANEOUS INCOME	1,000	1,000	0	1.14	1.71	0.00	998.29	0.17
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		107,000	107,000	0	3,213.26	27,444.09	0.00	79,555.91	25.65
GRANT AND CONTRIBUTION R									
481.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
482.00	GRANT REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTION R		0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE									
493.01	XFER IN- VARIOUS FUNDS	131,463	131,463	0	0.00	0.00	0.00	131,463.00	0.00
493.02	XFER IN- FUND 136	0	0	0	0.00	0.00	0.00	0.00	0.00
493.88	XFER IN-206-FARF RESTR	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		131,463	131,463	0	0.00	0.00	0.00	131,463.00	0.00
TOTAL REVENUES		6,617,751	6,617,751	0	453,968.99	1,371,111.38	0.00	5,246,639.62	20.72

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

501-PUBLIC UTILITY FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50070536.5132 CABLE & INTERNET	3,200	3,200	0	118.92	356.76	0.00	2,843.24	11.15
50070536.5133 CABLE & INTERNET	2,500	2,500	0	432.92	782.06	0.00	1,717.94	31.28
50070536.5134 CABLE & INTERNET	2,000	2,000	0	389.72	550.61	0.00	1,449.39	27.53
TOTAL SERVICES	7,700	7,700	0	941.56	1,689.43	0.00	6,010.57	21.94
MAINTENANCE								
50070542.5132 CONTRACTED SERVICE- UT	73,500	73,500	0	210.00	24,144.50	0.00	49,355.50	32.85
50070542.5133 CONTRACTED SERVICES- U	6,000	6,000	0	0.00	8,547.00	0.00	(2,547.00)	142.45
50070542.5134 CONTRACTED SERVICES- W	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
50070542.9800 CONTRACTED SERVICE- AL	20,600	20,600	0	200.83	16,359.66	0.00	4,240.34	79.42
TOTAL MAINTENANCE	106,100	106,100	0	410.83	49,051.16	0.00	57,048.84	46.23
TOTAL TECHNOLOGY SERVICES	113,800	113,800	0	1,352.39	50,740.59	0.00	63,059.41	44.59

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

501-PUBLIC UTILITY FUND
BILLING
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
5132511.01	SALARIES & WAGES	199,227	199,227	0	14,676.43	39,228.51	0.00	159,998.49	19.69
5132511.07	SALARIES & WAGES-OVERT	5,000	5,000	0	330.72	893.98	0.00	4,106.02	17.88
5132512.05	EMPLOYER-SOCIAL SECURI	15,241	15,241	0	1,058.88	3,154.76	0.00	12,086.24	20.70
5132512.10	EMPLOYER-T.M.R.S.	11,784	11,784	0	0.00	1,816.42	0.00	9,967.58	15.41
5132512.20	GROUP H/D INS PREMIUMS	72,669	72,669	0	0.00	10,749.85	0.00	61,919.15	14.79
5132512.30	WORKER'S COMPENSATION	1,517	1,517	0	0.00	1,061.95	0.00	455.05	70.00
TOTAL PERSONNEL SERVICES		305,438	305,438	0	16,066.03	56,905.47	0.00	248,532.53	18.63
MATERIALS & SUPPLIES									
5132521.01	OFFICE	4,500	4,500	0	609.51	748.05	0.00	3,751.95	16.62
5132521.03	POSTAGE	250	250	0	0.00	25.08	0.00	224.92	10.03
5132524.01	UNIFORMS	700	700	0	736.59	818.63	0.00	(118.63)	116.95
5132525.01	FUEL	3,000	3,000	0	210.13	424.13	0.00	2,575.87	14.14
5132526.01	GENERAL SAFETY & TOOLS	500	500	0	35.99	92.40	0.00	407.60	18.48
5132528.03	NON-CAPITALIZED ASSETS	500	500	0	0.00	0.00	0.00	500.00	0.00
5132529.01	CERTIFICATES, AWARDS,	0	0	0	0.00	0.00	0.00	0.00	0.00
5132529.11	LIGHTING & DECORATION	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		9,450	9,450	0	1,592.22	2,108.29	0.00	7,341.71	22.31
SERVICES									
5132531.01	TRAVEL & TRAINING	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
5132531.07	PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.00
5132533.14	CONTRACTED SERVICES	49,200	49,200	0	487.35	4,145.23	0.00	45,054.77	8.43
5132536.02	TELEPHONE	3,000	3,000	0	22.79	317.96	0.00	2,682.04	10.60
5132536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		54,200	54,200	0	510.14	4,463.19	0.00	49,736.81	8.23
MAINTENANCE									
5132543.04	R & M- IMPROVEMENT OTB	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
5132544.50	R & M- FURNITURE & EQU	500	500	0	0.00	0.00	0.00	500.00	0.00
5132544.51	MAINTENANCE CONTRACTS	1,600	1,600	0	0.00	0.00	0.00	1,600.00	0.00
5132544.55	R & M- VEHICLES & TRAI	2,000	2,000	0	11.50	11.50	0.00	1,988.50	0.58
5132544.60	R & M- RADIOS & INSTRU	400	400	0	0.00	224.00	0.00	176.00	56.00
5132544.6020	METER MAINTENANCE	35,000	35,000	0	0.00	0.00	55,885.50	(20,885.50)	159.67
TOTAL MAINTENANCE		40,500	40,500	0	11.50	235.50	55,885.50	(15,621.00)	138.57
SUNDRY									
5132551.11	VEHICLE LEASES	13,076	13,076	0	0.00	0.00	0.00	13,076.00	0.00
5132554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		13,076	13,076	0	0.00	0.00	0.00	13,076.00	0.00
CAPITAL EXPENDITURES									
5132563.05	CE-INFRA - MASS METER	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL BILLING		422,664	422,664	0	18,179.89	63,712.45	55,885.50	303,066.05	28.30

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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501-PUBLIC UTILITY FUND
MAINTENANCE
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
5133511.01	SALARIES & WAGES	419,542	419,542	0	19,926.58	56,549.16	0.00	362,992.84	13.48
5133511.06	SALARY & WAGES- TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
5133511.07	SALARIES & WAGES-OVERT	50,000	50,000	0	3,056.42	10,579.52	0.00	39,420.48	21.16
5133512.05	EMPLOYER-SOCIAL SECURI	32,095	32,095	0	1,679.85	5,423.01	0.00	26,671.99	16.90
5133512.10	EMPLOYER-T.M.R.S.	24,816	24,816	0	0.00	3,119.70	0.00	21,696.30	12.57
5133512.20	GROUP H/D INS PREMIUMS	46,952	46,952	0	0.00	8,141.58	0.00	38,810.42	17.34
5133512.30	WORKER'S COMPENSATION	12,838	12,838	0	0.00	8,986.99	0.00	3,851.01	70.00
TOTAL PERSONNEL SERVICES		586,243	586,243	0	24,662.85	92,799.96	0.00	493,443.04	15.83
MATERIALS & SUPPLIES									
5133521.01	OFFICE	1,500	1,500	0	0.00	279.66	0.00	1,220.34	18.64
5133521.03	POSTAGE	200	200	0	0.00	9.65	0.00	190.35	4.83
5133522.04	CHEMICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
5133523.03	CLEANING & JANITORIAL	500	500	0	60.22	120.44	0.00	379.56	24.09
5133524.01	UNIFORMS	5,500	5,500	0	388.34	632.90	0.00	4,867.10	11.51
5133525.01	FUEL	25,000	25,000	0	4,298.39	5,794.12	0.00	19,205.88	23.18
5133526.01	GENERAL SAFETY & TOOLS	5,000	5,000	0	358.46	436.74	0.00	4,563.26	8.73
5133528.03	NON- CAPITALIZED ASSET	9,000	9,000	0	0.00	4,537.30	0.00	4,462.70	50.41
TOTAL MATERIALS & SUPPLIES		46,700	46,700	0	5,105.41	11,810.81	0.00	34,889.19	25.29
SERVICES									
5133531.01	TRAVEL & TRAINING	3,500	3,500	0	0.00	0.00	0.00	3,500.00	0.00
5133531.03	LICENSES & CERTIFICATE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
5133531.04	DUES, SUBSCR., & PUBLI	750	750	0	0.00	0.00	0.00	750.00	0.00
5133533.06	INSPECTION SERVICES	20,000	20,000	0	15,018.50	15,018.50	0.00	4,981.50	75.09
5133533.14	CONTRACTED SERVICES	215,000	215,000	0	24.01	47.25	2,857.73	212,095.02	1.35
5133533.20	TESTING SERVICES	30,000	30,000	0	2,868.54	6,459.98	0.00	23,540.02	21.53
5133534.90	LEASES & RENTALS	4,500	4,500	0	667.00	866.00	0.00	3,634.00	19.24
5133536.02	TELEPHONE	4,500	4,500	0	0.00	980.93	0.00	3,519.07	21.80
5133536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		279,250	279,250	0	18,578.05	23,372.66	2,857.73	253,019.61	9.39
MAINTENANCE									
5133542.03	R & M- BUILDING	0	0	0	0.00	0.00	0.00	0.00	0.00
5133543.05	R & M- INFRASTRUCTURE	60,000	60,000	0	0.00	0.00	0.00	60,000.00	0.00
5133543.1010	R & M- INF- WATER MAIN	160,000	160,000	0	17,977.60	19,073.25	7,234.46	133,692.29	16.44
5133543.1020	R & M- INF- SEWER MAIN	80,000	80,000	0	927.80	952.37	816.76	78,230.87	2.21
5133544.50	R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	0.00
5133544.55	R & M- VEHICLES & TRAI	8,000	8,000	0	4,968.83	8,922.46	3,154.91	(4,077.37)	150.97
5133544.60	R & M- RADIOS & INSTRU	0	0	0	0.00	0.00	0.00	0.00	0.00
5133544.6020	R & M- METER MAINTENAN	5,000	5,000	0	0.00	0.00	841.47	4,158.53	16.83
5133544.65	R & M- MACHINERY & EQU	25,000	25,000	0	612.73	675.47	923.50	23,401.03	6.40
5133544.67	R & M PRIVATE I&I PROG	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
5133544.70	I & I IMPROVEMENTS	75,000	75,000	0	56,018.00	56,018.00	4,912.50	14,069.50	81.24
TOTAL MAINTENANCE		463,000	463,000	0	80,504.96	85,641.55	17,883.60	359,474.85	22.36

501-PUBLIC UTILITY FUND
MAINTENANCE
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SUNDRY									
55133551.11	VEHICLE LEASES	20,815	20,815	0	542.15	1,626.45	0.00	19,188.55	7.81
55133552.10	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
55133552.20	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
55133553.10	XFER OUT- FD 217	0	0	0	0.00	0.00	0.00	0.00	0.00
55133553.18	XFER OUT- FUND 165	0	0	0	0.00	0.00	0.00	0.00	0.00
55133553.20	XFER OUT- FUND 136	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		20,815	20,815	0	542.15	1,626.45	0.00	19,188.55	7.81
CAPITAL EXPENDITURES									
55133563.05	CE- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00	0.00
55133564.55	CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
55133564.65	CE- MACHINERY & EQUIPM	70,000	70,000	0	0.00	0.00	57,208.00	12,792.00	81.73
TOTAL CAPITAL EXPENDITURES		70,000	70,000	0	0.00	0.00	57,208.00	12,792.00	81.73
TOTAL MAINTENANCE		1,466,008	1,466,008	0	129,393.42	215,251.43	77,949.33	1,172,807.24	20.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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501-PUBLIC UTILITY FUND
WASTEWATER TREATMENT
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
55134511.01	SALARIES & WAGES	171,595	171,595	0	8,935.77	22,401.86	0.00	149,193.14	13.06
55134511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
55134511.07	SALARIES & WAGES-OVERT	8,000	8,000	0	1,016.10	3,585.46	0.00	4,414.54	44.82
55134512.05	EMPLOYER-SOCIAL SECURI	13,127	13,127	0	745.73	2,085.10	0.00	11,041.90	15.88
55134512.10	EMPLOYER-T.M.R.S.	10,150	10,150	0	0.00	1,089.75	0.00	9,060.25	10.74
55134512.20	GROUP H/D INS PREMIUMS	65,830	65,830	0	0.00	937.08	0.00	64,892.92	1.42
55134512.30	WORKER'S COMPENSATION	5,251	5,251	0	0.00	3,675.86	0.00	1,575.14	70.00
TOTAL PERSONNEL SERVICES		273,953	273,953	0	10,697.60	33,775.11	0.00	240,177.89	12.33
MATERIALS & SUPPLIES									
55134521.01	OFFICE	500	500	0	0.00	0.00	0.00	500.00	0.00
55134522.03	LABORATORY	20,000	20,000	0	1,696.57	2,804.41	11,351.96	5,843.63	70.78
55134522.04	CHEMICAL	8,000	8,000	0	0.00	0.00	0.00	8,000.00	0.00
55134523.03	CLEANING & JANITORIAL	300	300	0	0.00	0.00	0.00	300.00	0.00
55134524.01	UNIFORMS	1,900	1,900	0	63.72	131.63	0.00	1,768.37	6.93
55134525.01	FUEL	7,500	7,500	0	376.47	755.18	0.00	6,744.82	10.07
55134526.01	GENERAL SAFETY & TOOLS	2,000	2,000	0	433.20	839.16	0.00	1,160.84	41.96
55134528.03	NON-CAPITALIZED ASSETS	2,250	2,250	0	0.00	0.00	0.00	2,250.00	0.00
55134529.10	AGGREGATE MATERIALS	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
TOTAL MATERIALS & SUPPLIES		47,450	47,450	0	2,569.96	4,530.38	11,351.96	31,567.66	33.47
SERVICES									
55134531.01	TRAVEL & TRAINING	3,500	3,500	0	0.00	0.00	0.00	3,500.00	0.00
55134531.03	LICENSES & CERTIFICATE	750	750	0	0.00	0.00	0.00	750.00	0.00
55134531.90	DISPOSAL SERVICES-SLUD	50,000	50,000	0	15.00	15.00	0.00	49,985.00	0.03
55134533.06	INSPECTION SERVICES	30,000	30,000	0	0.00	18,247.60	0.00	11,752.40	60.83
55134533.14	CONTRACTED SERVICES	15,000	15,000	0	1,711.77	3,344.45	1,908.52	9,747.03	35.02
55134533.20	TESTING SERVICES	35,000	35,000	0	3,933.67	3,933.67	45,000.00	(13,933.67)	139.81
55134534.90	LEASES & RENTALS	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
55134536.01	ELECTRICITY	150,044	150,044	0	12,019.93	23,843.30	0.00	126,200.70	15.89
55134536.02	TELEPHONE	800	800	0	10.40	111.64	0.00	688.36	13.96
55134536.03	WATER	31,000	31,000	0	3,603.41	5,750.06	0.00	25,249.94	18.55
55134536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		322,094	322,094	0	21,294.18	55,245.72	46,908.52	219,939.76	31.72
MAINTENANCE									
55134542.03	R & M- BUILDING	10,000	10,000	0	92.13	92.13	0.00	9,907.87	0.92
55134543.05	R & M- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00	0.00
55134543.10	R & M- LIFT STATIONS	100,000	100,000	0	15,821.25	41,345.27	37,350.00	21,304.73	78.70
55134543.17	R & M- WWTP	100,000	100,000	0	8,694.08	10,237.61	0.00	89,762.39	10.24
55134543.20	R & M- SEWER-LOW PRESS	15,000	15,000	0	0.00	0.00	39,359.40	(24,359.40)	262.40
55134544.55	R & M- VEHICLES & TRAI	4,000	4,000	0	37.42	61.42	0.00	3,938.58	1.54
55134544.65	R & M- MACHINERY & EQU	8,000	8,000	0	1,750.00	1,750.00	0.00	6,250.00	21.88
55134544.70	I & I IMPROVEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		237,000	237,000	0	26,394.88	53,486.43	76,709.40	106,804.17	54.93

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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501-PUBLIC UTILITY FUND
WASTEWATER TREATMENT
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SUNDRY									
55134551.11	VEHICLE LEASES	25,663	25,663	0	0.00	0.00	0.00	25,663.00	0.00
55134552.10	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
55134552.20	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
55134553.10	XFER OUT- FD 217	0	0	0	0.00	0.00	0.00	0.00	0.00
55134553.165	XFER OUT- FUND 165 HAZ	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		25,663	25,663	0	0.00	0.00	0.00	25,663.00	0.00
CAPITAL EXPENDITURES									
55134563.05	CE- INFRASTRUCTURE	0	0	0	333.46	1,188.46	11,666.54	(12,855.00)	0.00
55134564.55	CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
55134564.65	CE- MACHINERY & EQUIPM	61,463	61,463	0	0.00	0.00	62,462.56	(999.56)	101.63
TOTAL CAPITAL EXPENDITURES		61,463	61,463	0	333.46	1,188.46	74,129.10	(13,854.56)	122.54
TOTAL WASTEWATER TREATMENT		967,623	967,623	0	61,290.08	148,226.10	209,098.98	610,297.92	36.93

;01-PUBLIC UTILITY FUND
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		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
?ERSONNEL SERVICES									
;9800511.01	SALARIES & WAGES	0	0	0	0.00	0.00	0.00	0.00	0.00
;9800512.03	GROUP H/D INS CLAIMS	100	100	0	0.00	0.00	0.00	100.00	0.00
;9800512.05	EMPLOYER- SOCIAL SECUR	325	325	0	295.00	295.00	0.00	30.00	90.77
;9800512.10	EMPLOYER- TMRS	300	300	0	0.00	0.00	0.00	300.00	0.00
;9800512.31	UNEMPLOYMENT INSURANCE	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
;9800512.40	SAFETY PAY	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
TOTAL PERSONNEL SERVICES		10,725	10,725	0	295.00	295.00	0.00	10,430.00	2.75
1ATERIALS & SUPPLIES									
;9800524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		0	0	0	0.00	0.00	0.00	0.00	0.00
;ERVICES									
;9800531.01	TRAVEL & TRAINING	0	0	0	0.00	0.00	0.00	0.00	0.00
;9800531.04	DUES, SUBSCR & PUBLICA	0	0	0	0.00	0.00	0.00	0.00	0.00
;9800531.05	ADVERTISING & LEGAL NO	500	500	0	41.65	124.95	0.00	375.05	24.99
;9800531.07	PUBLIC & EMPLOYEE RELA	500	500	0	0.00	0.00	0.00	500.00	0.00
;9800531.13	SHIPPING & FREIGHT	200	200	0	0.00	15.00	0.00	185.00	7.50
;9800532.01	AUDIT FEES	16,000	16,000	0	0.00	0.00	0.00	16,000.00	0.00
;9800532.03	GBRA FEE	0	0	0	0.00	0.00	0.00	0.00	0.00
;9800532.06	HEALTH & FITNESS	3,000	3,000	0	87.60	122.20	0.00	2,877.80	4.07
;9800532.07	LEGAL - REGULAR	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
;9800532.08	LEGAL- SPECIAL	35,000	35,000	0	18,000.00	12,000.00	0.00	23,000.00	34.29
;9800533.01	WATER PURCHASES- GBRA	1,489,727	1,489,727	0	129,590.42	238,797.64	0.00	1,250,929.36	16.03
;9800533.02	RAW WATER- GBRA	517,440	517,440	0	43,120.00	86,240.00	0.00	431,200.00	16.67
;9800533.04	SERVICE GARBAGE COLLEC	911,373	911,373	0	76,165.09	151,790.68	0.00	759,582.32	16.66
;9800533.14	CONTRACTED SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
;9800535.01	GENERAL LIABILITY INSU	29,652	29,652	0	0.00	31,591.99	0.00	(1,939.99)	106.54
;9800535.10	WINDSTORM INS	74,335	74,335	0	0.00	0.00	0.00	74,335.00	0.00
TOTAL SERVICES		3,079,227	3,079,227	0	267,004.76	520,682.46	0.00	2,558,544.54	16.91
1AINTENANCE									
;9800542.55	TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
;9800544.51	MAINTENANCE CONTRACTS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		0	0	0	0.00	0.00	0.00	0.00	0.00
;UNDRY									
;9800552.02	DEBT SERVICE-INTEREST	0	0	0	0.00	0.00	0.00	0.00	0.00
;9800552.03	BOND ISSUANCE COSTS	0	0	0	0.00	0.00	0.00	0.00	0.00
;9800552.05	AMORTIZATION OF BOND D	0	0	0	0.00	0.00	0.00	0.00	0.00
;9800552.20	PRI & INT. EXPENSE	(103,275)	(103,275)	0	0.00	0.00	0.00	(103,275.00)	0.00
;9800552.21	CAPITAL CONTRACT P&I	512,495	512,495	0	0.00	512,495.13	0.00	(0.13)	100.00
;9800553.01	XFER OUT- FD 001 GF AD	562,974	562,974	0	0.00	93,829.00	0.00	469,145.00	16.67
;9800553.02	XFER OUT - FUND 136	0	0	0	0.00	0.00	0.00	0.00	0.00
;9800553.03	XFER OUT- FD 316- '07	0	0	0	0.00	0.00	0.00	0.00	0.00
;9800553.05	XFER OUT- FD 317- '11	0	0	0	0.00	0.00	0.00	0.00	0.00
;9800553.07	XFER OUT- FD 319	0	0	0	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

;01-PUBLIC UTILITY FUND
ION-DEPARTMENTAL
)EPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
;9800553.09	XFER OUT- FD 321- '16	103,275	103,275	0	0.00	0.00	0.00	103,275.00	0.00
;9800553.12	XFER OUT- FUND 001 SPR	0	0	0	0.00	0.00	0.00	0.00	0.00
;9800553.13	XFER OUT- TCDP WATERLI	0	0	0	0.00	0.00	0.00	0.00	0.00
;9800553.14	XFER OUT-FUND 001 SERV	0	0	0	0.00	0.00	0.00	0.00	0.00
;9800553.17	XFER OUT- FD 160 COURT	0	0	0	0.00	0.00	0.00	0.00	0.00
;9800554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
;9800554.82	AMORTIZATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
;9800554.83	LOSS ON DISPOSITION OF	0	0	0	0.00	0.00	0.00	0.00	0.00
;9800554.84	BAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
;9800554.85	FIXED ASSET RECORDS	0	0	0	0.00	0.00	0.00	0.00	0.00
;9800554.90	MISCELLANEOUS	2,000	2,000	0	25.00	85.00	0.00	1,915.00	4.25
;9800554.91	CREDIT CARD FEES	83,000	83,000	0	7,454.45	23,010.77	0.00	59,989.23	27.72
;9800554.98	CONTINGENCY	40,000	40,000	0	0.00	0.00	0.00	40,000.00	0.00
TOTAL SUNDRY		1,200,469	1,200,469	0	7,479.45	629,419.90	0.00	571,049.10	52.43
'OTAL NON-DEPARTMENTAL		4,290,421	4,290,421	0	274,779.21	1,150,397.36	0.00	3,140,023.64	26.81
'OTAL EXPENDITURES		7,260,516	7,260,516	0	484,994.99	1,628,327.93	342,933.81	5,289,254.26	0.00
:EVENUES OVER/(UNDER) EXPENDITURES		(642,765)	(642,765)	0	(31,026.00)	(257,216.55)	(342,933.81)	(42,614.64)	93.37

** END OF REPORT ***

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

503-BEACH OPERATING FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES	182,500	182,500	0	0.00	10,678.95	0.00	171,821.05	5.85
OTHER REVENUE	4,500	4,500	0	305.75	4,401.67	0.00	98.33	97.81
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	176,703	176,703	0	0.00	29,450.50	0.00	147,252.50	16.67
TOTAL REVENUES	363,703	363,703	0	305.75	44,531.12	0.00	319,171.88	12.24
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	189,142	189,142	0	7,922.56	28,579.76	2,524.50	158,037.74	16.44
TOTAL EXPENDITURES	189,142	189,142	0	7,922.56	28,579.76	2,524.50	158,037.74	16.44
REVENUES OVER/(UNDER) EXPENDITURES	174,561	174,561	0	(7,616.81)	15,951.36	(2,524.50)	161,134.14	7.69

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

503-BEACH OPERATING FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES									
433.01	BEACH FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
433.10	R V RENTALS	180,000	180,000	0	0.00	10,678.95	0.00	169,321.05	5.93
433.30	PAVILLION RENTALS	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL USER & SERVICE CHARGES		182,500	182,500	0	0.00	10,678.95	0.00	171,821.05	5.85
OTHER REVENUE									
451.01	INTEREST INCOME	2,000	2,000	0	0.00	3,893.42	0.00	(1,893.42)	194.67
459.11	AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	WASHER-DRYER INCOME	2,500	2,500	0	305.75	508.25	0.00	1,991.75	20.33
459.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		4,500	4,500	0	305.75	4,401.67	0.00	98.33	97.81
GRANT AND CONTRIBUTION R									
481.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTION R		0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN - FUND 001	176,703	176,703	0	0.00	29,450.50	0.00	147,252.50	16.67
TOTAL INTERGOVERNMENTAL REVENUE		176,703	176,703	0	0.00	29,450.50	0.00	147,252.50	16.67
TOTAL REVENUES		363,703	363,703	0	305.75	44,531.12	0.00	319,171.88	12.24

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50070536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
51000511.01	SALARIES & WAGES	34,577	34,577	0	2,709.06	7,143.86	0.00	27,433.14	20.66
51000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07	SALARIES & WAGES-OVERT	0	0	0	448.74	805.86	0.00	(805.86)	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	2,645	2,645	0	216.62	595.02	0.00	2,049.98	22.50
51000512.10	EMPLOYER-T.M.R.S.	2,045	2,045	0	0.00	342.11	0.00	1,702.89	16.73
51000512.20	GROUP H/D INS PREMIUMS	19,664	19,664	0	0.00	3,280.74	0.00	16,383.26	16.68
51000512.30	WORKER'S COMPENSATION	846	846	0	0.00	592.23	0.00	253.77	70.00
TOTAL PERSONNEL SERVICES		59,777	59,777	0	3,374.42	12,759.82	0.00	47,017.18	21.35
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	0	49.95	49.95	0.00	950.05	5.00
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	300	300	0	29.96	97.93	0.00	202.07	32.64
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	250	250	0	0.00	48.98	0.00	201.02	19.59
51000528.03	NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES		1,800	1,800	0	79.91	196.86	0.00	1,603.14	10.94
SERVICES									
51000532.01	AUDIT FEES	950	950	0	0.00	0.00	0.00	950.00	0.00
51000532.06	HEALTH & FITNESS	0	0	0	37.00	74.00	0.00	(74.00)	0.00
51000532.07	LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14	CONTRACTED SERVICES	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
51000534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01	GENERAL LIABILITY INSU	4,511	4,511	0	0.00	4,425.27	0.00	85.73	98.10
51000535.10	WINDSTORM INS	12,390	12,390	0	0.00	0.00	0.00	12,390.00	0.00
51000536.01	ELECTRICITY	35,000	35,000	0	941.53	2,087.24	0.00	32,912.76	5.96
51000536.02	TELEPHONE	450	450	0	0.00	90.59	0.00	359.41	20.13
51000536.03	WATER	30,000	30,000	0	863.62	2,444.29	0.00	27,555.71	8.15
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000536.503	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		84,801	84,801	0	1,842.15	9,121.39	0.00	75,679.61	10.76
MAINTENANCE									
51000541.02	LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03	R & M- BUILDING	2,000	2,000	0	(96.00)	(8.19)	0.00	2,008.19	0.41-
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	1,383.23	1,470.96	0.00	8,529.04	14.71
51000544.50	R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.65	R & M- MACHINERY & EQU	1,000	1,000	0	0.00	11.48	0.00	988.52	1.15
TOTAL MAINTENANCE		14,000	14,000	0	1,287.23	1,474.25	0.00	12,525.75	10.53
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	2,764	2,764	0	0.00	460.66	0.00	2,303.34	16.67
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	0.00	2,500.00	0.00	12,500.00	16.67
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.90	MISCELLANEOUS	0	0	0	30.00	90.00	0.00	(90.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	271.86	939.79	0.00	5,060.21	15.66
51000554.95	RV BOOKING FEES	5,000	5,000	0	547.00	547.00	0.00	4,453.00	10.94
TOTAL SUNDRY		28,764	28,764	0	848.86	4,537.45	0.00	24,226.55	15.77
CAPITAL EXPENDITURES									
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	489.99	489.99	2,524.50	(3,014.49)	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	489.99	489.99	2,524.50	(3,014.49)	0.00
TOTAL OPERATIONS		189,142	189,142	0	7,922.56	28,579.76	2,524.50	158,037.74	16.44
TOTAL EXPENDITURES		189,142	189,142	0	7,922.56	28,579.76	2,524.50	158,037.74	0.00
REVENUES OVER/(UNDER) EXPENDITURES		174,561	174,561	0	(7,616.81)	15,951.36	(2,524.50)	161,134.14	7.69

*** END OF REPORT ***

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

504-PORT & HARBORS FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES	705,843	705,843	0	48,199.26	151,623.24	0.00	554,219.76	21.48
FINES & FORFEITURES	12,000	12,000	0	(25.00)	4,559.21	0.00	7,440.79	37.99
OTHER REVENUE	6,666	6,666	0	2,322.90	6,002.93	0.00	663.07	90.05
GRANT AND CONTRIBUTION R	1,000,000	1,000,000	0	0.00	0.00	0.00	1,000,000.00	0.00
INTERGOVERNMENTAL REVENUE	13,992	13,992	0	0.00	0.00	0.00	13,992.00	0.00
TOTAL REVENUES	1,738,501	1,738,501	0	50,497.16	162,185.38	0.00	1,576,315.62	9.33
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	1,500	1,500	0	118.44	236.88	0.00	1,263.12	15.79
CITY HARBOR	17,000	17,000	0	0.00	0.00	0.00	17,000.00	0.00
HARBOR OF REFUGE	125,000	125,000	0	6,898.49	25,421.49	13,974.46	85,604.05	31.52
SMITH HARBOR	51,000	51,000	0	0.00	0.00	3,386.09	47,613.91	6.64
NAUTICAL LANDINGS MARINA	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
OPERATIONS	1,856,044	1,856,044	0	13,304.30	50,920.60	5,048.34	1,800,075.06	3.02
NON DEPARTMENTAL	0	0	0	36.98	36.98	0.00	(36.98)	0.00
TOTAL EXPENDITURES	2,065,544	2,065,544	0	20,358.21	76,615.95	22,408.89	1,966,519.16	4.79
REVENUES OVER/(UNDER) EXPENDITURES	(327,043)	(327,043)	0	30,138.95	85,569.43	(22,408.89)	(390,203.54)	19.31-

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

504-PORT & HARBORS FUND

REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES									
136.01	CITY HARBOR-DOCK LEASE	115,000	115,000	0	14,920.99	29,005.74	0.00	85,994.26	25.22
136.09	HOR - DAILY DOCK RENTA	5,000	5,000	0	600.00	1,600.00	0.00	3,400.00	32.00
136.10	HOR - RENTAL	18,043	18,043	0	1,432.02	4,296.06	0.00	13,746.94	23.81
136.11	HOR - DOCK LEASES	280,000	280,000	0	8,059.15	57,101.09	0.00	222,898.91	20.39
136.12	TARIFFS	110,000	110,000	0	7,662.98	13,261.13	0.00	96,738.87	12.06
136.20	N L DOCK RENT- TRANSIE	500	500	0	0.00	80.00	0.00	420.00	16.00
136.21	N L-DOCK LEASE	80,000	80,000	0	7,032.50	21,227.70	0.00	58,772.30	26.53
136.22	N L -BLDG LEASE	73,600	73,600	0	6,676.62	19,821.52	0.00	53,778.48	26.93
136.23	N L - BLDG RENTAL	4,500	4,500	0	150.00	300.00	0.00	4,200.00	6.67
136.24	SMITH HARBOR RENT	19,200	19,200	0	1,665.00	4,930.00	0.00	14,270.00	25.68
TOTAL USER & SERVICE CHARGES		705,843	705,843	0	48,199.26	151,623.24	0.00	554,219.76	21.48
FINES & FORFEITURES									
142.01	LATE PAYMENT PENALTIES	12,000	12,000	0	(25.00)	4,559.21	0.00	7,440.79	37.99
TOTAL FINES & FORFEITURES		12,000	12,000	0	(25.00)	4,559.21	0.00	7,440.79	37.99
OTHER REVENUE									
151.01	INTEREST INCOME	6,066	6,066	0	0.00	3,680.03	0.00	2,385.97	60.67
155.01	OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.00
159.10	2018 C. O. PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
159.11	AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
159.12	TML REIMBURSEMENTS	0	0	0	2,095.65	2,095.65	0.00	(2,095.65)	0.00
159.71	WASHER-DRYER INCOME	600	600	0	227.25	227.25	0.00	372.75	37.88
159.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
159.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		6,666	6,666	0	2,322.90	6,002.93	0.00	663.07	90.05
GRANT AND CONTRIBUTION R									
181.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
181.01	GENERAL LAND OFFICE RE	0	0	0	0.00	0.00	0.00	0.00	0.00
182.01	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
182.02	GRANT REVENUE	1,000,000	1,000,000	0	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL GRANT AND CONTRIBUTION R		1,000,000	1,000,000	0	0.00	0.00	0.00	1,000,000.00	0.00
INTERGOVERNMENTAL REVENUE									
193.00.1	XFER IN- FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
193.88	XFER IN- 206 FARF FUND	13,992	13,992	0	0.00	0.00	0.00	13,992.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		13,992	13,992	0	0.00	0.00	0.00	13,992.00	0.00
TOTAL REVENUES		1,738,501	1,738,501	0	50,497.16	162,185.38	0.00	1,576,315.62	9.33

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

504-PORT & HARBORS FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50070536.504 CABLE & INTERNET	1,500	1,500	0	118.44	236.88	0.00	1,263.12	15.79
TOTAL SERVICES	1,500	1,500	0	118.44	236.88	0.00	1,263.12	15.79
TOTAL TECHNOLOGY SERVICES	1,500	1,500	0	118.44	236.88	0.00	1,263.12	15.79

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

504-PORT & HARBORS FUND
CITY HARBOR
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES									
50800533.20	CONTRACTED SERV-CITY H	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
TOTAL SERVICES		15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
MAINTENANCE									
50800542.21	R & M- INFRAS- CITY HA	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.22	R & M- BLDG.- CITY HAR	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.24	R & M- IMPROV OTB- CIT	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
TOTAL CITY HARBOR		17,000	17,000	0	0.00	0.00	0.00	17,000.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

504-PORT & HARBORS FUND
HARBOR OF REFUGE
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50820533.20 CONTRACTED SERV- HOR	25,000	25,000	0	6,009.25	24,532.25	13,974.46	(13,506.71)	154.03
TOTAL SERVICES	25,000	25,000	0	6,009.25	24,532.25	13,974.46	(13,506.71)	154.03
MAINTENANCE								
50820542.21 R & M- INFRASTRUCTURE	100,000	100,000	0	889.24	889.24	0.00	99,110.76	0.89
TOTAL MAINTENANCE	100,000	100,000	0	889.24	889.24	0.00	99,110.76	0.89
TOTAL HARBOR OF REFUGE	125,000	125,000	0	6,898.49	25,421.49	13,974.46	85,604.05	31.52

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

504-PORT & HARBORS FUND
SMITH HARBOR
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50840533.20 CONTRACTED SERV- SMITH	50,000	50,000	0	0.00	0.00	3,386.09	46,613.91	6.77
TOTAL SERVICES	50,000	50,000	0	0.00	0.00	3,386.09	46,613.91	6.77
MAINTENANCE								
50840542.21 R & M- INFRAS- SMITH H	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL SMITH HARBOR	51,000	51,000	0	0.00	0.00	3,386.09	47,613.91	6.64

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

504-PORT & HARBORS FUND
NAUTICAL LANDINGS MARINA
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES									
50860533.20	CONTRACTED SERV- NL MA	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
TOTAL SERVICES		10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
MAINTENANCE									
50860542.03	R & M- BUILDING- NL MA	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50860542.21	R & M- INSFRAS- NL MAR	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
50860542.25	R & M- BUILD (NAUTICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50860543.26	R & M- INFRAS- NL MARI	0	0	0	0.00	0.00	0.00	0.00	0.00
50860543.27	R & M- IMPROV OTB- NL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
TOTAL NAUTICAL LANDINGS MARINA		15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00

504-PORT & HARBORS FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
51000511.01	SALARIES & WAGES	75,966	75,966	0	5,847.68	17,533.04	0.00	58,432.96	23.08
51000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07	SALARIES & WAGES-OVERT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	4,515	4,515	0	427.00	1,280.22	0.00	3,234.78	28.35
51000512.10	EMPLOYER-T.M.R.S.	4,460	4,460	0	0.00	713.98	0.00	3,746.02	16.01
51000512.20	GROUP H/D INS PREMIUMS	10,946	10,946	0	0.00	1,906.42	0.00	9,039.58	17.42
51000512.30	WORKER'S COMPENSATION	1,800	1,800	0	0.00	1,260.04	0.00	539.96	70.00
51000512.31	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.40	SAFETY PAY	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES		98,187	98,187	0	6,274.68	22,693.70	0.00	75,493.30	23.11
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,200	1,200	0	128.49	147.82	0.00	1,052.18	12.32
51000523.03	CLEANING & JANITORIAL	10,500	10,500	0	385.48	1,612.39	0.00	8,887.61	15.36
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01	FUEL	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	300	300	0	119.28	148.09	0.00	151.91	49.36
51000528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000529.11	LIGHTING & DECORATION	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
TOTAL MATERIALS & SUPPLIES		19,000	19,000	0	633.25	1,908.30	0.00	17,091.70	10.04
SERVICES									
51000531.01	TRAVEL & TRAINING	500	500	0	0.00	0.00	0.00	500.00	0.00
51000531.04	DUES, SUBSCR., & PUBLI	5,700	5,700	0	199.95	199.95	0.00	5,500.05	3.51
51000532.01	AUDIT FEES	3,500	3,500	0	0.00	0.00	0.00	3,500.00	0.00
51000532.06	HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07	LEGAL- REGULAR	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
51000533.14	CONTRACTED SERVICES	24,000	24,000	0	3,791.86	4,664.48	0.00	19,335.52	19.44
51000535.01	GENERAL LIABILITY INSU	2,819	2,819	0	0.00	3,547.76	0.00	(728.76)	125.85
51000535.10	WINDSTORM INS	21,681	21,681	0	0.00	0.00	0.00	21,681.00	0.00
51000535.11	FLOOD INS	1,700	1,700	0	0.00	0.00	0.00	1,700.00	0.00
51000536.01	ELECTRICITY	26,955	26,955	0	1,992.79	4,276.02	0.00	22,678.98	15.86
51000536.02	TELEPHONE	2,000	2,000	0	0.00	352.20	0.00	1,647.80	17.61
51000536.03	WATER	3,300	3,300	0	405.77	816.69	0.00	2,483.31	24.75
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		107,155	107,155	0	6,390.37	13,857.10	0.00	93,297.90	12.93
MAINTENANCE									
51000541.02	LANDSCAPING	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
51000542.03	R & M- BUILDING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.21	R & M- INFRAST. (HARBO	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.25	R & M- BUILD (NAUTICAL	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
51000543.04	R & M IMPROVEMENT OTB	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
51000543.06	R & M- IMPROVEMENTS (	0	0	0	0.00	0.00	0.00	0.00	0.00
51000543.22	R & M- BUILD (CITY HAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000544.50	R & M- FURNITURE & EQU	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
51000544.55	R & M- VEHICLES & TRAI	500	500	0	6.00	18.00	0.00	482.00	3.60

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

504-PORT & HARBORS FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000544.65	R & M- MACHINERY & EQU	200	200	0	0.00	0.00	0.00	200.00	0.00
51000544.75	DREDGING	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		35,200	35,200	0	6.00	18.00	0.00	35,182.00	0.05
SUNDRY									
51000551.11	VEHICLE LEASES	13,992	13,992	0	0.00	0.00	0.00	13,992.00	0.00
51000552.02	PRI & INT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.03	BOND ISSUANCE COST- AM	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.15	DEBT SERVICE- PRINCIP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.25	DEBT SERVICE- INTEREST	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.01	XFER OUT- FD 001- ADMI	65,121	65,121	0	0.00	10,853.50	0.00	54,267.50	16.67
51000553.02	XFER OUT- FD 310- '08	124,813	124,813	0	0.00	0.00	0.00	124,813.00	0.00
51000553.05	XFER OUT- FD 322 - 201	130,576	130,576	0	0.00	0.00	0.00	130,576.00	0.00
51000553.60	XFER OUT- FD 165 HAZAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.65	XFER OUT- FD 210 EDA G	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.80	XFER OUT- FD 220	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.84	BAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		334,502	334,502	0	0.00	10,853.50	0.00	323,648.50	3.24
CAPITAL EXPENDITURES									
51000561.02	CE- LAND & IMPROVEMENT	0	0	0	0.00	1,590.00	0.00	(1,590.00)	0.00
51000562.03	CE- BUILDING & IMPROV	95,000	95,000	0	0.00	0.00	0.00	95,000.00	0.00
51000563.05	CE- INFRASTRUCTURE	1,167,000	1,167,000	0	0.00	0.00	5,048.34	1,161,951.66	0.43
TOTAL CAPITAL EXPENDITURES		1,262,000	1,262,000	0	0.00	1,590.00	5,048.34	1,255,361.66	0.53
TOTAL OPERATIONS		1,856,044	1,856,044	0	13,304.30	50,920.60	5,048.34	1,800,075.06	3.02

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

504-PORT & HARBORS FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
59800512.03	GROUP H/D INS CLAIMS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.05	EMPLOYER- SOCIAL SECUR	0	0	0	36.98	36.98	0.00	(36.98)	0.00
59800512.10	EMPLOYER- TMRS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.40	SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0	0	0	36.98	36.98	0.00	(36.98)	0.00
SUNDRY									
59800551.203	GROUP H/D INS CLAIMS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL		0	0	0	36.98	36.98	0.00	(36.98)	0.00
TOTAL EXPENDITURES		2,065,544	2,065,544	0	20,358.21	76,615.95	22,408.89	1,966,519.16	0.00
REVENUES OVER/(UNDER) EXPENDITURES		(327,043)	(327,043)	0	30,138.95	85,569.43	(22,408.89)	(390,203.54)	19.31-

*** END OF REPORT ***