CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 | 365,847.09 | 7,712,504.18 | 0.00 | 245,373.82 | 96.92 |
| LICENSES & PERMITS | 174,010 | 174,010 | 0 | 13,501.92 | 109,694.89 | 0.00 | 64,315.11 | 63.04 |
| USER & SERVICE CHARGES | 82,500 | 82,500 | 0 | 4,423.00 | 53,665.00 | 0.00 | 28,835.00 | 65.05 |
| FINES & FORFEITURES | 279,000 | 279,000 | 0 | 11,724.53 | 156,376.52 | 0.00 | 122,623.48 | 56.05 |
| OTHER REVENUE | 140,950 | 140,950 | 0 | 5,493.00 | 270,837.75 | 0.00 | (129,887.75) | 192.15 |
| GRANT AND CONTRIBUTION R | 296,845 | 296,845 | 0 | 0.00 | 307,153.96 | 0.00 | (10,308.96) | 103.47 |
| INTERGOVERNMENTAL REVENUE | 1,442,470 | 1,442,470 | 0 | 0.00 | 607,082.64 | 0.00 | 835,387.36 | 42.09 |
| TOTAL REVENUES | 10,373,653 | 10,373,653 | 0 | 400,989.54 | 9,217,314.94 | 0.00 | 1,156,338.06 | 88.85 |
| EXPENDITURE SUMMARY | | | | | | | | |
| CITY COUNCIL | 33,717 | 33,717 | 0 | 2,405.65 | 23,867.86 | 0.00 | 9,849.14 | 70.79 |
| CITY MANAGER | 420,296 | 420,296 | 0 | 19,212.26 | 216,699.73 | 16,000.00 | 187,596.27 | 55.37 |
| CITY SECRETARY | 237,612 | 237,612 | 0 | 16,825.65 | 156,170.12 | 0.00 | 81,441.88 | 65.72 |
| HUMAN RESOURCE | 24,050 | 24,050 | 0 | 3,768.23 | 11,074.51 | 0.00 | 12,975.49 | 46.05 |
| MUNICIPAL COURT | 156,605 | 156,605 | 0 | 6,985.46 | 102,581.50 | 0.00 | 54,023.50 | 65.50 |
| TECHNOLOGY SERVICES | 392,768 | 426,355 | (33,587) | 23,454.62 | 306,912.15 | 100,044.77 | 19,398.08 | 95.45 |
| ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FINANCE | 335,128 | 335,128 | 0 | 26,334.30 | 245,181.80 | 0.00 | 89,946.20 | 73.16 |
| CITY HALL | 378,105 | 378,105 | 0 | 7,853.45 | 295,750.92 | 110,847.40 | (28,493.32) | 107.54 |
| POLICE | 2,677,484 | 2,677,484 | 0 | 227,081.63 | 1,762,783.27 | 5,046.17 | 909,654.56 | 66.03 |
| FIRE | 2,169,568 | 2,169,568 | 0 | 136,893.60 | 1,432,756.65 | 19,484.19 | 717,327.16 | 66.94 |
| ANIMAL CONTROL | 475,692 | 532,167 | (56,475) | 11,908.28 | 433,108.44 | 20,651.70 | 78,406.86 | 85.27 |
| CODE ENFORCEMENT/INSPECT | 423,082 | 423,082 | 0 | 21,604.66 | 221,728.37 | 0.00 | 201,353.63 | 52.41 |
| STREETS | 1,870,527 | 1,870,527 | 0 | 88,448.72 | 698,344.85 | 488,448.82 | 683,733.33 | 63.45 |
| PARKS & RECREATION | 806,206 | 806,206 | 0 | 53,543.48 | 648,230.67 | 44,764.66 | 113,210.67 | 85.96 |
| BAUER CENTER | 349,765 | 349,765 | 0 | 18,257.42 | 183,726.54 | 1,162.50 | 164,875.96 | 52.86 |
| NON-DEPARTMENTAL | 959,861 | 1,454,449 | (494,588) | 65,815.90 | 577,993.02 | 0.00 | 876,455.98 | 39.74 |
| TOTAL EXPENDITURES | 11,710,466 | 12,295,116 | (584,650) | 730,393.31 | 7,316,910.40 | 806,450.21 | 4,171,755.39 | 66.07 |
| REVENUES OVER/(UNDER) EXPENDITURES | (1,336,813) | (1,921,463) | 584,650 | (329,403.77) | 1,900,404.54 | (806,450.21) | (3,015,417.33) | 56.93- |

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 | 40,047.06 | 4,407,629.40 | 0.00 | ( 322,523.40) | 107.90 |
| 411.02 | PROPERTY TAXES-DELINQU | 100,000 | 100,000 | 0 | 1,829.51 | 78,747.38 | 0.00 | 21,252.62 | 78.75 |
| 412.01 | SALES TAX REVENUE | 3,134,772 | 3,134,772 | 0 | 268,880.51 | 2,591,082.48 | 0.00 | 543,689.52 | 82.66 |
| 413.01 | NATURAL GAS FRANCHISE | 54,000 | 54,000 | 0 | 0.00 | 35,940.39 | 0.00 | 18,059.61 | 66.56 |
| 413.02 | ELECTRICAL FRANCHISE T | 342,000 | 342,000 | 0 | 24,482.53 | 194,319.35 | 0.00 | 147,680.65 | 56.82 |
| 413.03 | TELEPHONE FRANCHISE TA | 32,000 | 32,000 | 0 | 0.00 | 14,383.45 | 0.00 | 17,616.55 | 44.95 |
| 413.04 | CABLE TV FRANCHISE TAX | 50,000 | 50,000 | 0 | 8,500.51 | 19,114.51 | 0.00 | 30,885.49 | 38.23 |
| 413.05 | WASTE COLLECTION FRANC | 125,000 | 125,000 | 0 | 16,026.16 | 84,225.74 | 0.00 | 40,774.26 | 67.38 |
| 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 | 2,391.45 | 16,715.59 | 0.00 | 18,284.41 | 47.76 |
| 415.15 | INTERGOVERNMENTAL REVE | 0 | 0 | 0 | 3,689.36 | 270,345.89 | 0.00 | ( 270,345.89) | 0.00 |
| TOTAL TAXES | | 7,957,878 | 7,957,878 | 0 | 365,847.09 | 7,712,504.18 | 0.00 | 245,373.82 | 96.92 |
| 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 | 400.00 | 5,250.00 | 0.00 | ( 3,750.00) | 350.00 |
| 422.01 | ELECTRICAL PERMITS | 15,000 | 15,000 | 0 | 115.00 | 4,770.00 | 0.00 | 10,230.00 | 31.80 |
| 422.02 | BUILDING PERMITS | 90,000 | 90,000 | 0 | 9,203.24 | 65,400.20 | 0.00 | 24,599.80 | 72.67 |
| 422.03 | PLUMBING PERMITS | 18,000 | 18,000 | 0 | 0.00 | 2,716.00 | 0.00 | 15,284.00 | 15.09 |
| 422.04 | MECHANICAL PERMITS | 8,000 | 8,000 | 0 | 0.00 | 3,474.55 | 0.00 | 4,525.45 | 43.43 |
| 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 | 600.00 | 0.00 | ( 600.00) | 0.00 |
| 422.07 | ALCOHOL IN THE PARK PE | 0 | 0 | 0 | 100.00 | 350.00 | 0.00 | ( 350.00) | 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 | 240.00 | 2,255.00 | 0.00 | 345.00 | 86.73 |
| 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 | 688.68 | 10,787.76 | 0.00 | 19,212.24 | 35.96 |
| 424.01 | ALCOHOLIC BEVERAGE PER | 7,110 | 7,110 | 0 | 2,700.00 | 6,830.00 | 0.00 | 280.00 | 96.06 |
| 424.02 | AMUSEMENT PERMIT FEES | 0 | 0 | 0 | 25.00 | 279.56 | 0.00 | ( 279.56) | 0.00 |
| 424.03 | SUBDIVISION & PLAT FEE | 0 | 0 | 0 | 0.00 | 1,125.00 | 0.00 | ( 1,125.00) | 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 | 5,441.82 | 0.00 | ( 5,441.82) | 0.00 |
| 425.01 | ANIMAL LICENSES & FEES | 200 | 200 | 0 | 30.00 | 205.00 | 0.00 | ( 5.00) | 102.50 |
| 426.01 | ALARM FEES | 100 | 100 | 0 | 0.00 | 110.00 | 0.00 | ( 10.00) | 110.00 |
| TOTAL LICENSES & PERMITS | | 174,010 | 174,010 | 0 | 13,501.92 | 109,694.89 | 0.00 | 64,315.11 | 63.04 |
| USER & SERVICE CHARGES | | | | | | | | | |
| 435.06 | BAUER CENTER RENTALS | 80,000 | 80,000 | 0 | 3,650.00 | 50,650.00 | 0.00 | 29,350.00 | 63.31 |
| 435.07 | BAYFRONT RENTALS | 0 | 0 | 0 | 0.00 | 750.00 | 0.00 | ( 750.00) | 0.00 |
| 439.01 | POLICE SERVICES | 2,000 | 2,000 | 0 | 773.00 | 2,265.00 | 0.00 | ( 265.00) | 113.25 |
| 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 | 4,423.00 | 53,665.00 | 0.00 | 28,835.00 | 65.05 |

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

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 | 6,947.70 | 64,617.47 | 0.00 | 20,382.53 | 76.02 |
| 441.02 | TAX ATTORNEY FEES | 45,000 | 45,000 | 0 | 803.59 | 22,851.09 | 0.00 | 22,148.91 | 50.78 |
| 443.01 | COURT FINES | 120,000 | 120,000 | 0 | 2,750.55 | 53,467.90 | 0.00 | 66,532.10 | 44.56 |
| 443.02 | MUNI COURT- COLLECTION | 14,000 | 14,000 | 0 | 759.90 | 8,166.95 | 0.00 | 5,833.05 | 58.34 |
| 443.03 | LOCAL TIME PAYMENT FEE | 5,000 | 5,000 | 0 | 114.53 | 2,064.41 | 0.00 | 2,935.59 | 41.29 |
| 449.02 | ARREST FEES | 10,000 | 10,000 | 0 | 348.26 | 5,199.70 | 0.00 | 4,800.30 | 52.00 |
| 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 | 9.00 | 0.00 | ( 9.00) | 0.00 |
| TOTAL FINES & FORFEITURES | | 279,000 | 279,000 | 0 | 11,724.53 | 156,376.52 | 0.00 | 122,623.48 | 56.05 |
| OTHER REVENUE | | | | | | | | | |
| 451.01 | INTEREST INCOME | 90,000 | 90,000 | 0 | 0.00 | 250,997.11 | 0.00 | ( 160,997.11) | 278.89 |
| 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 | 0.00 | 196.10 | 0.00 | 303.90 | 39.22 |
| 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 | 1,041.37 | 0.00 | ( 1,041.37) | 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 | 5,493.00 | 9,546.60 | 0.00 | ( 9,546.60) | 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 | 0.00 | 3,056.57 | 0.00 | 6,943.43 | 30.57 |
| 459.91 | TOWER OF TEX USAGE RIG | 6,000 | 6,000 | 0 | 0.00 | 6,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | 5,493.00 | 270,837.75 | 0.00 | ( 129,887.75) | 192.15 |
| 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 | 1,576.78 | 0.00 | 223.22 | 87.60 |
| 484.59 | CALHOUN COUNTY-FIRE | 224,045 | 224,045 | 0 | 0.00 | 240,577.18 | 0.00 | ( 16,532.18) | 107.38 |
| 484.60 | CALHOUN COUNTY-ANIMAL | 65,000 | 65,000 | 0 | 0.00 | 65,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | 307,153.96 | 0.00 | ( 10,308.96) | 103.47 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 492.01 | XFER IN- 504 PORT COMM | 65,121 | 65,121 | 0 | 0.00 | 43,414.00 | 0.00 | 21,707.00 | 66.67 |
| 492.02 | XFER IN- 501 UTILITY F | 562,974 | 562,974 | 0 | 0.00 | 375,316.00 | 0.00 | 187,658.00 | 66.67 |
| 492.04 | XFER IN- 503 BEACH FUN | 2,764 | 2,764 | 0 | 0.00 | 1,842.64 | 0.00 | 921.36 | 66.67 |
| 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 | 186,510.00 | 0.00 | 93,255.00 | 66.67 |
| 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 | 607,082.64 | 0.00 | 835,387.36 | 42.09 |

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 | 400,989.54 | 9,217,314.94 | 0.00 | 1,156,338.06 | 88.85 |

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 | 2,100.00 | 20,700.00 | 0.00 | 8,100.00 | 71.88 |
| 50010512.05 | EMPLOYER-SOCIAL SECURI | 2,203 | 2,203 | 0 | 160.65 | 1,583.55 | 0.00 | 619.45 | 71.88 |
| 50010512.30 | WORKER'S COMPENSATION | 84 | 84 | 0 | 0.00 | 78.59 | 0.00 | 5.41 | 93.56 |
| TOTAL PERSONNEL SERVICES | | 31,087 | 31,087 | 0 | 2,260.65 | 22,362.14 | 0.00 | 8,724.86 | 71.93 |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 50010521.01 | OFFICE | 700 | 700 | 0 | 75.00 | 111.78 | 0.00 | 588.22 | 15.97 |
| 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 | 75.00 | 111.78 | 0.00 | 1,588.22 | 6.58 |
| 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 | 584.40 | 0.00 | ( 454.40) | 449.54 |
| 50010536.02 | TELEPHONE | 500 | 500 | 0 | 0.00 | 321.58 | 0.00 | 178.42 | 64.32 |
| TOTAL SERVICES | | 930 | 930 | 0 | 70.00 | 1,393.94 | 0.00 | ( 463.94) | 149.89 |
| TOTAL CITY COUNCIL | | 33,717 | 33,717 | 0 | 2,405.65 | 23,867.86 | 0.00 | 9,849.14 | 70.79 |

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 | 15,226.89 | 144,400.32 | 0.00 | 60,281.68 | 70.55 |
| 50020512.05 | EMPLOYER-SOCIAL SECURI | 15,658 | 15,658 | 0 | 1,142.38 | 10,669.96 | 0.00 | 4,988.04 | 68.14 |
| 50020512.10 | EMPLOYER-T.M.R.S. | 12,107 | 12,107 | 0 | 890.77 | 8,633.58 | 0.00 | 3,473.42 | 71.31 |
| 50020512.20 | GROUP H/D INS PREMIUMS | 13,678 | 13,678 | 0 | 1,140.93 | 10,268.70 | 0.00 | 3,409.30 | 75.07 |
| 50020512.30 | WORKER'S COMPENSATION | 571 | 571 | 0 | 0.00 | 595.08 | 0.00 | ( 24.08) | 104.22 |
| 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 | 18,400.97 | 174,567.64 | 0.00 | 72,128.36 | 70.76 |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 50020521.01 | OFFICE | 500 | 500 | 0 | 0.00 | 271.89 | 0.00 | 228.11 | 54.38 |
| 50020521.02 | PRINTING | 500 | 500 | 0 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 50020521.03 | POSTAGE | 100 | 100 | 0 | 0.00 | 27.84 | 0.00 | 72.16 | 27.84 |
| 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 | 0.00 | 299.73 | 0.00 | 800.27 | 27.25 |
| SERVICES | | | | | | | | | |
| 50020531.01 | TRAVEL & TRAINING | 2,500 | 2,500 | 0 | 316.33 | 616.33 | 0.00 | 1,883.67 | 24.65 |
| 50020531.04 | DUES, SUBSCR., & PUBLI | 2,000 | 2,000 | 0 | 60.00 | 1,415.96 | 0.00 | 584.04 | 70.80 |
| 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 | 613.00 | 0.00 | ( 113.00) | 122.60 |
| 50020533.14 | CONTRACTED SERVICES | 35,000 | 35,000 | 0 | 0.00 | 29,257.75 | 0.00 | 5,742.25 | 83.59 |
| 50020536.02 | TELEPHONE | 5,000 | 5,000 | 0 | 434.96 | 3,655.39 | 0.00 | 1,344.61 | 73.11 |
| TOTAL SERVICES | | 45,500 | 45,500 | 0 | 811.29 | 35,558.43 | 0.00 | 9,941.57 | 78.15 |
| MAINTENANCE | | | | | | | | | |
| 50020544.50 | R & M- FURNITURE & EQU | 2,000 | 2,000 | 0 | 0.00 | 505.92 | 0.00 | 1,494.08 | 25.30 |
| TOTAL MAINTENANCE | | 2,000 | 2,000 | 0 | 0.00 | 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 | 16,000.00 | 84,000.00 | 16.00 |
| TOTAL CAPITAL EXPENDITURES | | 100,000 | 100,000 | 0 | 0.00 | 0.00 | 16,000.00 | 84,000.00 | 16.00 |
| TOTAL CITY MANAGER | | 420,296 | 420,296 | 0 | 19,212.26 | 216,699.73 | 16,000.00 | 187,596.27 | 55.37 |

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 | 10,376.80 | 97,860.98 | 0.00 | 38,445.02 | 71.80 |
| 50030511.07 | SALARIES & WAGES-OVERT | 1,700 | 1,700 | 0 | 0.00 | 1,151.45 | 0.00 | 548.55 | 67.73 |
| 50030512.05 | EMPLOYER-SOCIAL SECURI | 10,427 | 10,427 | 0 | 735.54 | 7,141.14 | 0.00 | 3,285.86 | 68.49 |
| 50030512.10 | EMPLOYER-T.M.R.S. | 8,062 | 8,062 | 0 | 607.04 | 5,943.62 | 0.00 | 2,118.38 | 73.72 |
| 50030512.20 | GROUP H/D INS PREMIUMS | 32,762 | 32,762 | 0 | 2,732.97 | 24,597.53 | 0.00 | 8,164.47 | 75.08 |
| 50030512.30 | WORKER'S COMPENSATION | 845 | 845 | 0 | 0.00 | 787.59 | 0.00 | 57.41 | 93.21 |
| TOTAL PERSONNEL SERVICES | | 190,102 | 190,102 | 0 | 14,452.35 | 137,482.31 | 0.00 | 52,619.69 | 72.32 |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 50030521.01 | OFFICE | 1,500 | 1,500 | 0 | 0.00 | 198.34 | 0.00 | 1,301.66 | 13.22 |
| 50030521.03 | POSTAGE | 10 | 10 | 0 | 0.00 | 8.97 | 0.00 | 1.03 | 89.70 |
| 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 | 207.31 | 0.00 | 1,802.69 | 10.31 |
| 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 | 0.00 | 2,007.00 | 0.00 | ( 1,007.00) | 200.70 |
| 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 | 968.82 | 6,347.73 | 0.00 | 1,152.27 | 84.64 |
| 50030533.14 | CONTRACTED SERVICES | 35,000 | 35,000 | 0 | 1,359.17 | 9,405.17 | 0.00 | 25,594.83 | 26.87 |
| 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 | 45.31 | 720.60 | 0.00 | 279.40 | 72.06 |
| TOTAL SERVICES | | 45,500 | 45,500 | 0 | 2,373.30 | 18,480.50 | 0.00 | 27,019.50 | 40.62 |
| 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 | 16,825.65 | 156,170.12 | 0.00 | 81,441.88 | 65.72 |

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 | 53.12 | 734.42 | 0.00 | ( 134.42) | 122.40 |
| 50035521.02 | PRINTING | 100 | 100 | 0 | 224.00 | 224.00 | 0.00 | ( 124.00) | 224.00 |
| 50035521.03 | POSTAGE | 100 | 100 | 0 | 0.00 | 3.36 | 0.00 | 96.64 | 3.36 |
| 50035528.03 | NON- CAPITALIZED ASSET | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MATERIALS & SUPPLIES | | 800 | 800 | 0 | 277.12 | 961.78 | 0.00 | ( 161.78) | 120.22 |
| 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 | 594.87 | 1,061.09 | 0.00 | 938.91 | 53.05 |
| 50035531.05 | EMPLOYMENT INCENTIVES | 10,000 | 10,000 | 0 | 1,920.00 | 4,962.64 | 0.00 | 5,037.36 | 49.63 |
| 50035532.03 | MEDICAL SERVICES | 7,000 | 7,000 | 0 | 0.00 | 1,880.00 | 0.00 | 5,120.00 | 26.86 |
| 50035533.14 | CONTRACTED SERVICES | 2,000 | 2,000 | 0 | 953.25 | 2,032.08 | 0.00 | ( 32.08) | 101.60 |
| 50035536.02 | TELEPHONE | 250 | 250 | 0 | 22.99 | 176.92 | 0.00 | 73.08 | 70.77 |
| TOTAL SERVICES | | 23,250 | 23,250 | 0 | 3,491.11 | 10,112.73 | 0.00 | 13,137.27 | 43.50 |
| 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 | 3,768.23 | 11,074.51 | 0.00 | 12,975.49 | 46.05 |

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 | 5,303.38 | 67,223.35 | 0.00 | 30,314.65 | 68.92 |
| 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 | 394.10 | 5,159.08 | 0.00 | 2,302.92 | 69.14 |
| 50060512.10 | EMPLOYER-T.M.R.S. | 5,769 | 5,769 | 0 | 193.24 | 3,033.46 | 0.00 | 2,735.54 | 52.58 |
| 50060512.20 | GROUP H/D INS PREMIUMS | 18,264 | 18,264 | 0 | 287.64 | 9,132.54 | 0.00 | 9,131.46 | 50.00 |
| 50060512.30 | WORKER'S COMPENSATION | 272 | 272 | 0 | 0.00 | 254.27 | 0.00 | 17.73 | 93.48 |
| TOTAL PERSONNEL SERVICES | | 129,555 | 129,555 | 0 | 6,178.36 | 84,802.70 | 0.00 | 44,752.30 | 65.46 |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 50060521.01 | OFFICE | 2,000 | 2,000 | 0 | 194.38 | 627.48 | 0.00 | 1,372.52 | 31.37 |
| 50060521.03 | POSTAGE | 750 | 750 | 0 | 0.00 | 421.59 | 0.00 | 328.41 | 56.21 |
| 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 | 194.38 | 1,049.07 | 0.00 | 1,700.93 | 38.15 |
| SERVICES | | | | | | | | | |
| 50060531.01 | TRAVEL & TRAINING | 2,000 | 2,000 | 0 | 0.00 | 4,716.30 | 0.00 | ( 2,716.30) | 235.82 |
| 50060531.04 | DUES, SUBSCR., & PUBLI | 300 | 300 | 0 | 0.00 | 192.90 | 0.00 | 107.10 | 64.30 |
| 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 | 453.79 | 5,910.11 | 0.00 | 9,089.89 | 39.40 |
| 50060536.02 | TELEPHONE | 1,500 | 1,500 | 0 | 158.93 | 1,374.26 | 0.00 | 125.74 | 91.62 |
| TOTAL SERVICES | | 19,300 | 19,300 | 0 | 612.72 | 12,193.57 | 0.00 | 7,106.43 | 63.18 |
| 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 | 0.00 | 4,536.16 | 0.00 | 463.84 | 90.72 |
| TOTAL SUNDRY | | 5,000 | 5,000 | 0 | 0.00 | 4,536.16 | 0.00 | 463.84 | 90.72 |
| TOTAL MUNICIPAL COURT | | 156,605 | 156,605 | 0 | 6,985.46 | 102,581.50 | 0.00 | 54,023.50 | 65.50 |

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 | 348.20 | 11,151.83 | 0.00 | (6,951.83) | 265.52 |
| 50070536.0120 | CABLE & INTERNET | 3,500 | 3,500 | 0 | 321.85 | 2,807.93 | 0.00 | 692.07 | 80.23 |
| 50070536.0410 | CABLE & INTERNET | 1,350 | 1,350 | 0 | 99.10 | 891.90 | 0.00 | 458.10 | 66.07 |
| 50070536.0502 | CABLE & INTERNET | 1,540 | 1,540 | 0 | 137.81 | 1,056.83 | 0.00 | 483.17 | 68.63 |
| 50070536.9800 | CABLE & INTERNET | 5,750 | 5,750 | 0 | 475.68 | 4,281.12 | 0.00 | 1,468.88 | 74.45 |
| TOTAL SERVICES | | 16,340 | 16,340 | 0 | 1,382.64 | 20,189.61 | 0.00 | (3,849.61) | 123.56 |
| MAINTENANCE | | | | | | | | | |
| 50070542.0030 | CONTRACTED SERVICE- CI | 18,156 | 18,156 | 0 | 0.00 | 11,934.58 | 0.00 | 6,221.42 | 65.73 |
| 50070542.0060 | CONTRACTED SERVICE- MU | 18,640 | 18,640 | 0 | 100.00 | 18,020.50 | 0.00 | 619.50 | 96.68 |
| 50070542.0075 | CONTRACTED SERVICE- EC | 0 | 0 | 0 | 0.00 | 562.89 | 0.00 | (562.89) | 0.00 |
| 50070542.0110 | CONTRACTED SERVICE- PO | 170,508 | 170,508 | 0 | 5,747.00 | 96,895.76 | 19,828.50 | 53,783.74 | 68.46 |
| 50070542.0120 | CONTRACTED SERVICE- FI | 9,796 | 9,796 | 0 | 0.00 | 3,076.00 | 0.00 | 6,720.00 | 31.40 |
| 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 | 2.99 | 9,412.92 | 0.00 | (1,223.92) | 114.95 |
| 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 | 172,452 | (33,587) | 16,221.99 | 144,469.89 | 80,216.27 | (52,234.16) | 130.29 |
| TOTAL MAINTENANCE | | 376,428 | 410,015 | (33,587) | 22,071.98 | 286,722.54 | 100,044.77 | 23,247.69 | 94.33 |
| TOTAL TECHNOLOGY SERVICES | | 392,768 | 426,355 | (33,587) | 23,454.62 | 306,912.15 | 100,044.77 | 19,398.08 | 95.45 |

001-GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

| | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDEGT BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | | |
| 50075533.14 CONTRACTED SERVICES | 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 |
| CAPITAL EXPENDITURES | | | | | | | | |
| 50075563.05 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 | 0.00 | 0.00 | 0.00 |
| TOTAL ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 | 18,093.31 | 167,683.53 | 0.00 | 67,695.47 | 71.24 |
| 50080511.07 | SALARIES & WAGES-OVERT | 2,568 | 2,568 | 0 | 130.35 | 1,756.85 | 0.00 | 811.15 | 68.41 |
| 50080512.05 | EMPLOYER-SOCIAL SECURI | 18,203 | 18,203 | 0 | 1,322.81 | 12,505.91 | 0.00 | 5,697.09 | 68.70 |
| 50080512.10 | EMPLOYER-T.M.R.S. | 14,075 | 14,075 | 0 | 1,066.14 | 10,192.10 | 0.00 | 3,882.90 | 72.41 |
| 50080512.20 | GROUP H/D INS PREMIUMS | 46,440 | 46,440 | 0 | 4,221.09 | 38,508.61 | 0.00 | 7,931.39 | 82.92 |
| 50080512.30 | WORKER'S COMPENSATION | 813 | 813 | 0 | 0.00 | 749.16 | 0.00 | 63.84 | 92.15 |
| TOTAL PERSONNEL SERVICES | | 317,478 | 317,478 | 0 | 24,833.70 | 231,396.16 | 0.00 | 86,081.84 | 72.89 |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 50080521.01 | OFFICE | 6,000 | 6,000 | 0 | 604.64 | 4,391.61 | 0.00 | 1,608.39 | 73.19 |
| 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 | 1,141.74 | 0.00 | 458.26 | 71.36 |
| 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 | 460.00 | 460.00 | 0.00 | ( 460.00) | 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 | 1,064.64 | 5,993.35 | 0.00 | 2,456.65 | 70.93 |
| SERVICES | | | | | | | | | |
| 50080531.01 | TRAVEL & TRAINING | 5,000 | 5,000 | 0 | 300.00 | 5,241.34 | 0.00 | ( 241.34) | 104.83 |
| 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 | 0.00 | 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 | 135.96 | 1,604.36 | 0.00 | 395.64 | 80.22 |
| TOTAL SERVICES | | 8,200 | 8,200 | 0 | 435.96 | 7,750.70 | 0.00 | 449.30 | 94.52 |
| MAINTENANCE | | | | | | | | | |
| 50080544.50 | R & M- FURNITURE & EQU | 1,000 | 1,000 | 0 | 0.00 | 41.59 | 0.00 | 958.41 | 4.16 |
| TOTAL MAINTENANCE | | 1,000 | 1,000 | 0 | 0.00 | 41.59 | 0.00 | 958.41 | 4.16 |
| TOTAL FINANCE | | 335,128 | 335,128 | 0 | 26,334.30 | 245,181.80 | 0.00 | 89,946.20 | 73.16 |

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 | 489.62 | 3,202.36 | 0.00 | 2,257.64 | 58.65 |
| 50090512.05 | EMPLOYER-SOCIAL SECURI | 1,865 | 1,865 | 0 | 37.46 | 258.16 | 0.00 | 1,606.84 | 13.84 |
| 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 | 78.59 | 0.00 | 5.41 | 93.56 |
| TOTAL PERSONNEL SERVICES | | 7,409 | 7,409 | 0 | 527.08 | 3,539.11 | 0.00 | 3,869.89 | 47.77 |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 50090521.01 | OFFICE | 2,500 | 2,500 | 0 | 49.99 | 2,815.11 | 0.00 | ( 315.11) | 112.60 |
| 50090523.01 | FOOD | 2,500 | 2,500 | 0 | 115.78 | 1,740.88 | 0.00 | 759.12 | 69.64 |
| 50090523.03 | CLEANING & JANITORIAL | 6,000 | 6,000 | 0 | 1,354.02 | 5,631.68 | 0.00 | 368.32 | 93.86 |
| 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 | 0.00 | 1,175.95 | 0.00 | ( 675.95) | 235.19 |
| TOTAL MATERIALS & SUPPLIES | | 12,250 | 12,250 | 0 | 1,519.79 | 11,363.62 | 0.00 | 886.38 | 92.76 |
| 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 | 1,316.22 | 7,206.22 | 0.00 | 5,793.78 | 55.43 |
| 50090536.01 | ELECTRICITY | 25,371 | 25,371 | 0 | 2,009.19 | 15,174.95 | 0.00 | 10,196.05 | 59.81 |
| 50090536.02 | TELEPHONE | 800 | 800 | 0 | 90.62 | 798.02 | 0.00 | 1.98 | 99.75 |
| 50090536.03 | WATER | 2,500 | 2,500 | 0 | 260.73 | 1,699.69 | 0.00 | 800.31 | 67.99 |
| 50090536.04 | GAS | 875 | 875 | 0 | 0.00 | 1,188.82 | 0.00 | ( 313.82) | 135.87 |
| TOTAL SERVICES | | 44,546 | 44,546 | 0 | 3,676.76 | 26,067.70 | 0.00 | 18,478.30 | 58.52 |
| MAINTENANCE | | | | | | | | | |
| 50090541.02 | LANDSCAPING | 5,000 | 5,000 | 0 | 0.00 | 469.00 | 0.00 | 4,531.00 | 9.38 |
| 50090542.03 | R & M- BUILDING | 8,900 | 8,900 | 0 | 1,934.40 | 9,027.99 | 22,021.77 | ( 22,149.76) | 348.87 |
| 50090543.04 | R & M IMPROVEMENT OTB | 0 | 0 | 0 | 0.00 | 55.49 | 0.00 | ( 55.49) | 0.00 |
| 50090544.50 | R & M- FURNITURE & EQU | 0 | 0 | 0 | 195.42 | 2,244.92 | 0.00 | ( 2,244.92) | 0.00 |
| TOTAL MAINTENANCE | | 13,900 | 13,900 | 0 | 2,129.82 | 11,797.40 | 22,021.77 | ( 19,919.17) | 243.30 |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 50090562.03 | CE- BUILDING & IMPROVE | 300,000 | 300,000 | 0 | 0.00 | 242,983.09 | 88,825.63 | ( 31,808.72) | 110.60 |
| 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 | 0.00 | 242,983.09 | 88,825.63 | ( 31,808.72) | 110.60 |
| TOTAL CITY HALL | | 378,105 | 378,105 | 0 | 7,853.45 | 295,750.92 | 110,847.40 | ( 28,493.32) | 107.54 |

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 | 106,565.18 | 1,054,250.76 | 0.00 | 473,030.24 | 69.03 |
| 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 | 18,123.72 | 100,938.53 | 0.00 | 24,061.47 | 80.75 |
| 50110512.05 | EMPLOYER-SOCIAL SECURI | 129,838 | 129,838 | 0 | 9,204.93 | 87,624.32 | 0.00 | 42,213.68 | 67.49 |
| 50110512.10 | EMPLOYER-T.M.R.S. | 100,320 | 100,320 | 0 | 7,121.66 | 68,918.92 | 0.00 | 31,401.08 | 68.70 |
| 50110512.20 | GROUP H/D INS PREMIUMS | 299,150 | 299,150 | 0 | 19,348.35 | 185,681.61 | 0.00 | 113,468.39 | 62.07 |
| 50110512.30 | WORKER'S COMPENSATION | 42,292 | 42,292 | 0 | 0.00 | 39,927.62 | 0.00 | 2,364.38 | 94.41 |
| TOTAL PERSONNEL SERVICES | | 2,341,564 | 2,341,564 | 0 | 160,363.84 | 1,537,341.76 | 0.00 | 804,222.24 | 65.65 |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 50110521.01 | OFFICE | 7,500 | 7,500 | 0 | 446.50 | 3,529.82 | 0.00 | 3,970.18 | 47.06 |
| 50110521.02 | PRINTING | 5,000 | 5,000 | 0 | 122.84 | 2,410.73 | 0.00 | 2,589.27 | 48.21 |
| 50110521.03 | POSTAGE | 500 | 500 | 0 | (51.78) | 344.53 | 0.00 | 155.47 | 68.91 |
| 50110523.01 | FOOD | 1,400 | 1,400 | 0 | 0.00 | 1,113.13 | 0.00 | 286.87 | 79.51 |
| 50110523.03 | CLEANING & JANITORIAL | 3,500 | 3,500 | 0 | 295.32 | 3,907.86 | 0.00 | (407.86) | 111.65 |
| 50110524.01 | UNIFORMS | 11,000 | 11,000 | 0 | 1,084.12 | 12,617.29 | 0.00 | (1,617.29) | 114.70 |
| 50110525.01 | FUEL | 37,000 | 37,000 | 0 | 2,726.11 | 17,860.68 | 0.00 | 19,139.32 | 48.27 |
| 50110526.01 | GENERAL SAFETY & TOOLS | 21,980 | 21,980 | 0 | 0.00 | 3,349.48 | 0.00 | 18,630.52 | 15.24 |
| 50110528.03 | NON-CAPITALIZED ASSETS | 8,186 | 8,186 | 0 | 0.00 | 244.98 | 0.00 | 7,941.02 | 2.99 |
| 50110529.01 | CERTIFICATES, AWARDS, | 500 | 500 | 0 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 50110529.11 | LIGHTING & DECORATION | 400 | 400 | 0 | 0.00 | 287.50 | 0.00 | 112.50 | 71.88 |
| 50110529.21 | AMMUNITION & OTHER EQU | 17,500 | 17,500 | 0 | 450.00 | 26,723.41 | 0.00 | (9,223.41) | 152.71 |
| 50110529.22 | INVESTIGATION | 4,000 | 4,000 | 0 | 25.97 | 6,815.03 | 0.00 | (2,815.03) | 170.38 |
| TOTAL MATERIALS & SUPPLIES | | 118,466 | 118,466 | 0 | 5,099.08 | 79,204.44 | 0.00 | 39,261.56 | 66.86 |
| SERVICES | | | | | | | | | |
| 50110531.01 | TRAVEL & TRAINING | 35,000 | 35,000 | 0 | 5,248.60 | 29,434.90 | 0.00 | 5,565.10 | 84.10 |
| 50110531.02 | EMPLOYEE DEVELOPMENT | 0 | 0 | 0 | 0.00 | 35.21 | 0.00 | (35.21) | 0.00 |
| 50110531.04 | DUES, SUBSCR., & PUBLI | 5,500 | 5,500 | 0 | 531.60 | 2,562.74 | 0.00 | 2,937.26 | 46.60 |
| 50110531.07 | PUBLIC & EMPLOYEE RELA | 2,300 | 2,300 | 0 | 61.46 | 1,617.05 | 0.00 | 682.95 | 70.31 |
| 50110532.04 | INVESTIGATION SERVICES | 3,000 | 3,000 | 0 | 55.00 | 1,686.50 | 0.00 | 1,313.50 | 56.22 |
| 50110533.06 | INSPECTION SERVICES | 500 | 500 | 0 | 0.00 | 360.00 | 0.00 | 140.00 | 72.00 |
| 50110533.07 | JAIL | 25,000 | 25,000 | 0 | 330.00 | 4,400.00 | 0.00 | 20,600.00 | 17.60 |
| 50110533.14 | CONTRACTED SERVICES | 0 | 0 | 0 | 0.00 | 125.00 | 0.00 | (125.00) | 0.00 |
| 50110534.90 | LEASES & RENTALS | 6,700 | 6,700 | 0 | 199.00 | 2,425.14 | 0.00 | 4,274.86 | 36.20 |
| 50110536.01 | ELECTRICITY | 94 | 94 | 0 | 6.62 | 53.59 | 0.00 | 40.41 | 57.01 |
| 50110536.02 | TELEPHONE | 17,200 | 17,200 | 0 | 2,176.55 | 13,635.49 | 0.00 | 3,564.51 | 79.28 |
| 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 | 8,608.83 | 56,335.62 | 0.00 | 41,958.38 | 57.31 |
| MAINTENANCE | | | | | | | | | |
| 50110542.03 | R & M- BUILDING | 6,000 | 6,000 | 0 | 3,438.65 | 5,560.43 | 5,046.17 | (4,606.60) | 176.78 |
| 50110544.50 | R & M- FURNITURE & EQU | 3,000 | 3,000 | 0 | 519.94 | 3,522.51 | 0.00 | (522.51) | 117.42 |
| 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 | 38,858.14 | 56,441.36 | 0.00 | (16,441.36) | 141.10 |
| 50110544.60 | R & M- RADIOS & INSTRU | 4,500 | 4,500 | 0 | 4,232.25 | 7,513.50 | 0.00 | (3,013.50) | 166.97 |
| TOTAL MAINTENANCE | | 56,500 | 56,500 | 0 | 47,048.98 | 73,037.80 | 5,046.17 | (21,583.97) | 138.20 |

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 | 5,960.90 | 16,863.65 | 0.00 | 43,796.35 | 27.80 |
| 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 | 5,960.90 | 16,863.65 | 0.00 | 45,796.35 | 26.91 |
| 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 |
| TOTAL POLICE | | 2,677,484 | 2,677,484 | 0 | 227,081.63 | 1,762,783.27 | 5,046.17 | 909,654.56 | 66.03 |

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 | 88,022.05 | 792,425.12 | 0.00 | 343,018.88 | 69.79 |
| 50120511.07 | SALARIES & WAGES-OVERT | 80,000 | 80,000 | 0 | 6,006.16 | 72,927.71 | 0.00 | 7,072.29 | 91.16 |
| 50120512.05 | EMPLOYER-SOCIAL SECURI | 92,981 | 92,981 | 0 | 6,852.76 | 65,165.47 | 0.00 | 27,815.53 | 70.08 |
| 50120512.10 | EMPLOYER-T.M.R.S. | 71,894 | 71,894 | 0 | 5,499.82 | 52,304.81 | 0.00 | 19,589.19 | 72.75 |
| 50120512.20 | GROUP H/D INS PREMIUMS | 195,292 | 195,292 | 0 | 17,553.84 | 148,867.96 | 0.00 | 46,424.04 | 76.23 |
| 50120512.30 | WORKER'S COMPENSATION | 41,369 | 41,369 | 0 | 0.00 | 38,287.99 | 0.00 | 3,081.01 | 92.55 |
| TOTAL PERSONNEL SERVICES | | 1,616,980 | 1,616,980 | 0 | 123,934.63 | 1,169,979.06 | 0.00 | 447,000.94 | 72.36 |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 50120521.01 | OFFICE | 1,000 | 1,000 | 0 | 90.97 | 351.11 | 0.00 | 648.89 | 35.11 |
| 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 | 3.18 | 1,033.35 | 0.00 | 566.65 | 64.58 |
| 50120523.03 | CLEANING & JANITORIAL | 1,500 | 1,500 | 0 | 4.38 | 2,714.98 | 0.00 | ( 1,214.98) | 181.00 |
| 50120524.01 | UNIFORMS | 7,000 | 7,000 | 0 | 29.98 | 2,666.61 | 0.00 | 4,333.39 | 38.09 |
| 50120525.01 | FUEL | 22,500 | 22,500 | 0 | 1,466.82 | 14,210.48 | 0.00 | 8,289.52 | 63.16 |
| 50120526.01 | GENERAL SAFETY & TOOLS | 30,000 | 30,000 | 0 | 1,437.28 | 11,220.13 | 0.00 | 18,779.87 | 37.40 |
| 50120526.03 | PROTECTIVE CLOTHING | 15,000 | 15,000 | 0 | 365.46 | 3,216.24 | 9,407.24 | 2,376.52 | 84.16 |
| 50120528.03 | NON-CAPITALIZED ASSETS | 28,660 | 28,660 | 0 | 0.00 | 7,906.00 | 10,076.95 | 10,677.05 | 62.75 |
| 50120529.11 | LIGHTING & DECORATION | 2,000 | 2,000 | 0 | 0.00 | 2,274.58 | 0.00 | ( 274.58) | 113.73 |
| TOTAL MATERIALS & SUPPLIES | | 109,635 | 109,635 | 0 | 3,398.07 | 45,662.48 | 19,484.19 | 44,488.33 | 59.42 |
| SERVICES | | | | | | | | | |
| 50120531.01 | TRAVEL & TRAINING | 12,000 | 12,000 | 0 | 1,798.25 | 14,268.00 | 0.00 | ( 2,268.00) | 118.90 |
| 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 | 81.49 | 2,065.19 | 0.00 | 1,934.81 | 51.63 |
| 50120531.04 | DUES, SUBSCR., & PUBLI | 6,500 | 6,500 | 0 | 0.00 | 1,940.00 | 0.00 | 4,560.00 | 29.85 |
| 50120531.07 | PUBLIC & EMPLOYEE RELA | 1,000 | 1,000 | 0 | 0.00 | 328.68 | 0.00 | 671.32 | 32.87 |
| 50120531.09 | VOLUNTEER & RESERVES | 0 | 0 | 0 | ( 14.00) | ( 14.00) | 0.00 | 14.00 | 0.00 |
| 50120533.20 | TESTING SERVICES | 8,000 | 8,000 | 0 | 0.00 | 6,071.88 | 0.00 | 1,928.12 | 75.90 |
| 50120534.90 | LEASES & RENTALS | 3,600 | 3,600 | 0 | 227.54 | 1,631.77 | 0.00 | 1,968.23 | 45.33 |
| 50120536.01 | ELECTRICITY | 8,464 | 8,464 | 0 | 923.47 | 6,893.04 | 0.00 | 1,570.96 | 81.44 |
| 50120536.02 | TELEPHONE | 7,500 | 7,500 | 0 | 615.22 | 5,754.19 | 0.00 | 1,745.81 | 76.72 |
| 50120536.03 | WATER | 4,000 | 4,000 | 0 | 559.15 | 4,004.54 | 0.00 | ( 4.54) | 100.11 |
| 50120536.04 | GAS | 2,500 | 2,500 | 0 | 126.54 | 2,064.06 | 0.00 | 435.94 | 82.56 |
| 50120536.07 | CABLE & INTERNET | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES | | 57,564 | 57,564 | 0 | 4,317.66 | 45,007.35 | 0.00 | 12,556.65 | 78.19 |
| MAINTENANCE | | | | | | | | | |
| 50120542.03 | R & M- BUILDING | 13,000 | 13,000 | 0 | 385.19 | 10,335.57 | 0.00 | 2,664.43 | 79.50 |
| 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 | 17.52 | 1,461.36 | 0.00 | 3,538.64 | 29.23 |
| 50120544.51 | MAINTENANCE CONTRACTS | 7,400 | 7,400 | 0 | 0.00 | 2,235.00 | 0.00 | 5,165.00 | 30.20 |
| 50120544.55 | R & M- VEHICLES & TRAI | 40,000 | 40,000 | 0 | 4,037.08 | 23,760.90 | 0.00 | 16,239.10 | 59.40 |
| 50120544.60 | R & M- RADIOS & INSTRU | 4,000 | 4,000 | 0 | 0.00 | 137.14 | 0.00 | 3,862.86 | 3.43 |
| 50120544.65 | R & M- MACHINERY & EQU | 4,000 | 4,000 | 0 | 453.45 | 3,446.74 | 0.00 | 553.26 | 86.17 |
| TOTAL MAINTENANCE | | 74,400 | 74,400 | 0 | 4,893.24 | 41,376.71 | 0.00 | 33,023.29 | 55.61 |

001-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 | 121,377.36 | 0.00 | ( 0.36) | 100.00 |
| 50120552.35 | DEBT SERV- GOVT CAPITA | 8,379 | 8,379 | 0 | 0.00 | 8,378.69 | 0.00 | 0.31 | 100.00 |
| 50120553.06 | XFER OUT- FD 702 FIRE | 1,700 | 1,700 | 0 | 350.00 | 975.00 | 0.00 | 725.00 | 57.35 |
| TOTAL SUNDRY | | 173,136 | 173,136 | 0 | 350.00 | 130,731.05 | 0.00 | 42,404.95 | 75.51 |
| 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 | 136,893.60 | 1,432,756.65 | 19,484.19 | 717,327.16 | 66.94 |

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 | 7,212.40 | 64,956.30 | 0.00 | 23,678.70 | 73.29 |
| 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 | 885.72 | 6,434.92 | 0.00 | 2,565.08 | 71.50 |
| 50210512.05 | EMPLOYER-SOCIAL SECURI | 8,612 | 8,612 | 0 | 589.93 | 5,395.12 | 0.00 | 3,216.88 | 62.65 |
| 50210512.10 | EMPLOYER-T.M.R.S. | 5,775 | 5,775 | 0 | 473.74 | 4,396.76 | 0.00 | 1,378.24 | 76.13 |
| 50210512.20 | GROUP H/D INS PREMIUMS | 17,839 | 17,839 | 0 | 1,488.16 | 13,393.89 | 0.00 | 4,445.11 | 75.08 |
| 50210512.30 | WORKER'S COMPENSATION | 9,759 | 9,759 | 0 | 0.00 | 8,804.46 | 0.00 | 954.54 | 90.22 |
| TOTAL PERSONNEL SERVICES | | 154,554 | 154,554 | 0 | 10,649.95 | 103,381.45 | 0.00 | 51,172.55 | 66.89 |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 50210521.01 | OFFICE | 250 | 250 | 0 | 0.00 | 417.58 | 0.00 | ( 167.58) | 167.03 |
| 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 | 79.84 | 474.41 | 0.00 | 925.59 | 33.89 |
| 50210523.03 | CLEANING & JANITORIAL | 900 | 900 | 0 | 201.64 | 378.18 | 0.00 | 521.82 | 42.02 |
| 50210524.01 | UNIFORMS | 800 | 800 | 0 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 50210525.01 | FUEL | 6,875 | 6,875 | 0 | 396.08 | 2,312.90 | 0.00 | 4,562.10 | 33.64 |
| 50210526.01 | GENERAL SAFETY & TOOLS | 800 | 800 | 0 | 0.00 | 367.62 | 0.00 | 432.38 | 45.95 |
| 50210528.03 | NON-CAPITALIZED ASSETS | 6,000 | 6,000 | 0 | 0.00 | 7,273.40 | 0.00 | ( 1,273.40) | 121.22 |
| TOTAL MATERIALS & SUPPLIES | | 18,325 | 18,325 | 0 | 677.56 | 11,296.23 | 0.00 | 7,028.77 | 61.64 |
| SERVICES | | | | | | | | | |
| 50210531.01 | TRAVEL & TRAINING | 2,500 | 2,500 | 0 | 0.00 | 603.43 | 0.00 | 1,896.57 | 24.14 |
| 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 | 245.78 | 3,500.40 | 0.00 | 3,071.60 | 53.26 |
| 50210536.02 | TELEPHONE | 2,000 | 2,000 | 0 | 151.72 | 1,150.49 | 0.00 | 849.51 | 57.52 |
| 50210536.03 | WATER | 1,700 | 1,700 | 0 | 63.62 | 2,233.10 | 0.00 | ( 533.10) | 131.36 |
| TOTAL SERVICES | | 17,822 | 17,822 | 0 | 461.12 | 7,711.43 | 0.00 | 10,110.57 | 43.27 |
| 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 | 101.65 | 3,856.57 | 0.00 | 6,143.43 | 38.57 |
| 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 | 1,617.67 | 0.00 | 1,382.33 | 53.92 |
| 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 | 119.65 | 5,474.24 | 0.00 | 8,375.76 | 39.53 |

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 | 306,672 | (56,475) | 0.00 | 297,692.80 | 20,651.70 | (11,672.50) | 103.81 |
| 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 | 7,552.29 | 0.00 | (552.29) | 107.89 |
| TOTAL CAPITAL EXPENDITURES | | 257,197 | 313,672 | (56,475) | 0.00 | 305,245.09 | 20,651.70 | (12,224.79) | 103.90 |
| TOTAL ANIMAL CONTROL | | 475,692 | 532,167 | (56,475) | 11,908.28 | 433,108.44 | 20,651.70 | 78,406.86 | 85.27 |

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 | 13,886.95 | 129,091.86 | 0.00 | 57,378.14 | 69.23 |
| 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 | 158.69 | 1,282.23 | 0.00 | 717.77 | 64.11 |
| 50320512.05 | EMPLOYER-SOCIAL SECURI | 14,836 | 14,836 | 0 | 1,026.36 | 9,708.56 | 0.00 | 5,127.44 | 65.44 |
| 50320512.10 | EMPLOYER-T.M.R.S. | 11,030 | 11,030 | 0 | 821.68 | 7,863.57 | 0.00 | 3,166.43 | 71.29 |
| 50320512.20 | GROUP H/D INS PREMIUMS | 31,382 | 31,382 | 0 | 2,616.30 | 23,507.50 | 0.00 | 7,874.50 | 74.91 |
| 50320512.30 | WORKER'S COMPENSATION | 688 | 688 | 0 | 0.00 | 568.10 | 0.00 | 119.90 | 82.57 |
| TOTAL PERSONNEL SERVICES | | 253,873 | 253,873 | 0 | 18,509.98 | 172,021.82 | 0.00 | 81,851.18 | 67.76 |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 50320521.01 | OFFICE | 2,600 | 2,600 | 0 | 63.82 | 1,478.56 | 0.00 | 1,121.44 | 56.87 |
| 50320521.02 | PRINTING | 1,550 | 1,550 | 0 | 272.00 | 997.41 | 0.00 | 552.59 | 64.35 |
| 50320521.05 | POSTAGE | 3,000 | 3,000 | 0 | 10.75 | 120.30 | 0.00 | 2,879.70 | 4.01 |
| 50320524.01 | UNIFORMS | 500 | 500 | 0 | 40.76 | 88.76 | 0.00 | 411.24 | 17.75 |
| 50320525.01 | FUEL | 1,875 | 1,875 | 0 | 154.57 | 1,217.42 | 0.00 | 657.58 | 64.93 |
| 50320528.03 | NON-CAPITALIZED ASSETS | 4,010 | 4,010 | 0 | 0.00 | 1,633.94 | 0.00 | 2,376.06 | 40.75 |
| TOTAL MATERIALS & SUPPLIES | | 13,535 | 13,535 | 0 | 541.90 | 5,536.39 | 0.00 | 7,998.61 | 40.90 |
| SERVICES | | | | | | | | | |
| 50320531.01 | TRAVEL & TRAINING | 5,000 | 5,000 | 0 | 0.00 | 207.19 | 0.00 | 4,792.81 | 4.14 |
| 50320531.03 | LICENSES & CERTIFICATE | 1,000 | 1,000 | 0 | 0.00 | 527.50 | 0.00 | 472.50 | 52.75 |
| 50320531.04 | DUES, SUBSCR., & PUBLI | 1,600 | 1,600 | 0 | 0.00 | 4,253.04 | 0.00 ( | 2,653.04) | 265.82 |
| 50320533.14 | CONTRACTED SERVICES | 80,000 | 80,000 | 0 | 1,943.00 | 33,460.46 | 0.00 | 46,539.54 | 41.83 |
| 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 | 0.00 | 30.00 | 0.00 | 4,970.00 | 0.60 |
| 50320536.02 | TELEPHONE | 3,200 | 3,200 | 0 | 135.94 | 2,968.48 | 0.00 | 231.52 | 92.77 |
| TOTAL SERVICES | | 145,800 | 145,800 | 0 | 2,078.94 | 41,446.67 | 0.00 | 104,353.33 | 28.43 |
| MAINTENANCE | | | | | | | | | |
| 50320544.50 | R & M- FURNITURE & EQU | 2,200 | 2,200 | 0 | 325.97 | 699.74 | 0.00 | 1,500.26 | 31.81 |
| 50320544.51 | MAINTENANCE CONTRACTS | 1,970 | 1,970 | 0 | 0.00 | 31.00 | 0.00 | 1,939.00 | 1.57 |
| 50320544.55 | R & M- VEHICLES & TRAI | 3,000 | 3,000 | 0 | 141.99 | 451.35 | 0.00 | 2,548.65 | 15.05 |
| TOTAL MAINTENANCE | | 7,170 | 7,170 | 0 | 467.96 | 1,182.09 | 0.00 | 5,987.91 | 16.49 |
| SUNDRY | | | | | | | | | |
| 50320551.11 | VEHICLE LEASES | 2,704 | 2,704 | 0 | 0.00 | 1,535.52 | 0.00 | 1,168.48 | 56.79 |
| TOTAL SUNDRY | | 2,704 | 2,704 | 0 | 0.00 | 1,535.52 | 0.00 | 1,168.48 | 56.79 |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 50320564.50 | CE- FURNITURE & EQUIPM | 0 | 0 | 0 | 5.88 | 5.88 | 0.00 ( | 5.88) | 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 | 5.88 | 5.88 | 0.00 ( | 5.88) | 0.00 |
| TOTAL CODE ENFORCEMENT/INSPECT | | 423,082 | 423,082 | 0 | 21,604.66 | 221,728.37 | 0.00 | 201,353.63 | 52.41 |

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 | 34,598.22 | 278,347.17 | 0.00 | 172,702.83 | 61.71 |
| 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 | 1,320.98 | 4,077.43 | 0.00 | 10,922.57 | 27.18 |
| 50410512.05 | EMPLOYER-SOCIAL SECURI | 35,653 | 35,653 | 0 | 2,617.04 | 21,034.60 | 0.00 | 14,618.40 | 59.00 |
| 50410512.10 | EMPLOYER-T.M.R.S. | 25,863 | 25,863 | 0 | 2,101.25 | 17,088.43 | 0.00 | 8,774.57 | 66.07 |
| 50410512.20 | GROUP H/D INS PREMIUMS | 106,714 | 106,714 | 0 | 7,703.35 | 54,210.66 | 0.00 | 52,503.34 | 50.80 |
| 50410512.30 | WORKER'S COMPENSATION | 24,149 | 24,149 | 0 | 0.00 | 22,757.40 | 0.00 | 1,391.60 | 94.24 |
| TOTAL PERSONNEL SERVICES | | 673,429 | 673,429 | 0 | 48,340.84 | 397,515.69 | 0.00 | 275,913.31 | 59.03 |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 50410521.01 | OFFICE | 1,500 | 1,500 | 0 | 9.88 | 565.13 | 0.00 | 934.87 | 37.68 |
| 50410522.01 | AG & BOTANICAL | 1,000 | 1,000 | 0 | 0.00 | 468.75 | 0.00 | 531.25 | 46.88 |
| 50410523.03 | CLEANING & JANITORIAL | 1,000 | 1,000 | 0 | 0.00 | 541.25 | 0.00 | 458.75 | 54.13 |
| 50410524.01 | UNIFORMS | 5,500 | 5,500 | 0 | 377.69 | 2,730.81 | 0.00 | 2,769.19 | 49.65 |
| 50410525.01 | FUEL | 25,000 | 25,000 | 0 | 1,827.64 | 16,783.79 | 0.00 | 8,216.21 | 67.14 |
| 50410526.01 | GENERAL SAFETY & TOOLS | 10,000 | 10,000 | 0 | 524.14 | 4,824.74 | 0.00 | 5,175.26 | 48.25 |
| 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 | 2,739.35 | 25,914.47 | 0.00 | 46,585.53 | 35.74 |
| SERVICES | | | | | | | | | |
| 50410531.01 | TRAVEL & TRAINING | 2,500 | 2,500 | 0 | 711.42 | 2,170.77 | 0.00 | 329.23 | 86.83 |
| 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 | 5,102.50 | 58,916.83 | 23,587.50 | 92,495.67 | 47.15 |
| 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 | 419.49 | 3,868.10 | 0.00 | 2,950.90 | 56.73 |
| 50410536.02 | TELEPHONE | 7,800 | 7,800 | 0 | 746.73 | 6,441.83 | 0.00 | 1,358.17 | 82.59 |
| 50410536.03 | WATER | 2,000 | 2,000 | 0 | 231.36 | 2,553.57 | 0.00 | ( 553.57) | 127.68 |
| 50410536.05 | STREET LIGHTS | 91,283 | 91,283 | 0 | 7,502.06 | 64,772.96 | 0.00 | 26,510.04 | 70.96 |
| 50410536.06 | SOLID WASTE DISPOSAL | 30,000 | 30,000 | 0 | ( 35.11) | 3,494.79 | 0.00 | 26,505.21 | 11.65 |
| 50410536.07 | CABLE & INTERNET | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES | | 320,402 | 320,402 | 0 | 14,678.45 | 142,218.85 | 23,587.50 | 154,595.65 | 51.75 |
| MAINTENANCE | | | | | | | | | |
| 50410542.03 | R & M- BUILDING | 10,000 | 10,000 | 0 | 0.00 | 4,342.16 | 0.00 | 5,657.84 | 43.42 |
| 50410543.04 | R & M IMPROVEMENT OTB | 10,000 | 10,000 | 0 | 0.00 | 723.95 | 0.00 | 9,276.05 | 7.24 |
| 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 | 148,485.40 | 51,514.60 | 74.24 |
| 50410543.051200 | R & M- INF- PATCHING M | 100,000 | 100,000 | 0 | 8,831.11 | 58,484.20 | ( 0.01) | 41,515.81 | 58.48 |
| 50410543.20 | R & M- INF- STORM DRAI | 20,000 | 20,000 | 0 | 0.00 | 3,937.02 | 0.00 | 16,062.98 | 19.69 |
| 50410544.50 | R & M- FURNITURE & EQU | 2,000 | 2,000 | 0 | 0.00 | 439.96 | 0.00 | 1,560.04 | 22.00 |
| 50410544.55 | R & M- VEHICLES & TRAI | 10,000 | 10,000 | 0 | 1,731.80 | 13,930.41 | 0.00 | ( 3,930.41) | 139.30 |
| 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 | 5,587.61 | 28,341.89 | 7,896.77 | 8,761.34 | 80.53 |
| TOTAL MAINTENANCE | | 417,000 | 417,000 | 0 | 16,150.52 | 110,199.59 | 156,382.16 | 150,418.25 | 63.93 |

001-GENERAL FUND
STREETS
DEPARTMENTAL 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 | 3,739.56 | 16,546.25 | 0.00 | 23,549.75 | 41.27 |
| 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 | 3,739.56 | 16,546.25 | 0.00 | 23,549.75 | 41.27 |
| 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 | 2,800.00 | 5,950.00 | 31,150.00 | ( 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 | 277,329.16 | 69,770.84 | 79.90 |
| TOTAL CAPITAL EXPENDITURES | | 347,100 | 347,100 | 0 | 2,800.00 | 5,950.00 | 308,479.16 | 32,670.84 | 90.59 |
| TOTAL STREETS | | 1,870,527 | 1,870,527 | 0 | 88,448.72 | 698,344.85 | 488,448.82 | 683,733.33 | 63.45 |

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 | 16,611.14 | 152,408.34 | 0.00 | 71,272.66 | 68.14 |
| 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 | 1,937.61 | 17,799.45 | 0.00 ( | 2,799.45) | 118.66 |
| 50501512.05 | EMPLOYER-SOCIAL SECURI | 18,259 | 18,259 | 0 | 1,319.45 | 12,586.04 | 0.00 | 5,672.96 | 68.93 |
| 50501512.10 | EMPLOYER-T.M.R.S. | 13,777 | 13,777 | 0 | 1,085.10 | 10,374.19 | 0.00 | 3,402.81 | 75.30 |
| 50501512.20 | GROUP H/D INS PREMIUMS | 59,232 | 59,232 | 0 | 6,036.40 | 43,985.99 | 0.00 | 15,246.01 | 74.26 |
| 50501512.30 | WORKER'S COMPENSATION | 6,000 | 6,000 | 0 | 0.00 | 5,490.60 | 0.00 | 509.40 | 91.51 |
| 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 | 26,989.70 | 242,644.61 | 0.00 | 99,064.39 | 71.01 |
| 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 | 0.00 | 468.75 | 0.00 | 2,031.25 | 18.75 |
| 50501523.03 | CLEANING & JANITORIAL | 15,000 | 15,000 | 0 | 2,619.50 | 18,203.37 | 0.00 ( | 3,203.37) | 121.36 |
| 50501524.01 | UNIFORMS | 2,700 | 2,700 | 0 | 164.76 | 1,492.10 | 0.00 | 1,207.90 | 55.26 |
| 50501525.01 | FUEL | 7,500 | 7,500 | 0 | 641.83 | 5,191.66 | 0.00 | 2,308.34 | 69.22 |
| 50501526.01 | GENERAL SAFETY & TOOLS | 3,000 | 3,000 | 0 | 591.65 | 3,342.76 | 0.00 ( | 342.76) | 111.43 |
| 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 | 0.00 | 7,757.58 | 0.00 | 17,242.42 | 31.03 |
| TOTAL MATERIALS & SUPPLIES | | 59,400 | 59,400 | 0 | 4,017.74 | 36,456.79 | 0.00 | 22,943.21 | 61.38 |
| SERVICES | | | | | | | | | |
| 50501531.01 | TRAVEL & TRAINING | 500 | 500 | 0 | 0.00 | 676.94 | 0.00 ( | 176.94) | 135.39 |
| 50501533.14 | CONTRACTED SERVICES | 50,000 | 50,000 | 0 | 2,400.00 | 19,944.17 | 21,210.00 | 8,845.83 | 82.31 |
| 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 | 3,819.72 | 24,728.21 | 0.00 | 9,668.79 | 71.89 |
| 50501536.02 | TELEPHONE | 1,200 | 1,200 | 0 | 0.00 | 1,971.76 | 0.00 ( | 771.76) | 164.31 |
| 50501536.03 | WATER | 25,000 | 25,000 | 0 | 1,058.39 | 9,219.75 | 0.00 | 15,780.25 | 36.88 |
| TOTAL SERVICES | | 113,097 | 113,097 | 0 | 7,278.11 | 56,540.83 | 21,210.00 | 35,346.17 | 68.75 |
| MAINTENANCE | | | | | | | | | |
| 50501541.02 | LANDSCAPING | 1,000 | 1,000 | 0 | 39.98 | 39.98 | 0.00 | 960.02 | 4.00 |
| 50501542.03 | R & M- BUILDING | 5,000 | 5,000 | 0 | 0.00 | 7,553.19 | 0.00 ( | 2,553.19) | 151.06 |
| 50501543.04 | R & M IMPROVEMENT OTB | 40,000 | 40,000 | 0 | 7,278.16 | 37,978.47 | 6,750.43 ( | 4,728.90) | 111.82 |
| 50501543.10 | SWIMMING POOL OPERATIO | 82,000 | 82,000 | 0 | 5,591.32 | 12,247.99 | 0.00 | 69,752.01 | 14.94 |
| 50501544.55 | R & M- VEHICLES & TRAI | 3,000 | 3,000 | 0 | 52.83 | 3,162.18 | 0.00 ( | 162.18) | 105.41 |
| 50501544.65 | R & M- MACHINERY & EQU | 5,000 | 5,000 | 0 | 1,310.69 | 7,117.84 | 0.00 ( | 2,117.84) | 142.36 |
| TOTAL MAINTENANCE | | 136,000 | 136,000 | 0 | 14,272.98 | 68,099.65 | 6,750.43 | 61,149.92 | 55.04 |
| SUNDRY | | | | | | | | | |
| 50501551.11 | VEHICLE LEASES | 0 | 0 | 0 | 984.95 | 5,805.44 | 0.00 ( | 5,805.44) | 0.00 |
| TOTAL SUNDRY | | 0 | 0 | 0 | 984.95 | 5,805.44 | 0.00 ( | 5,805.44) | 0.00 |

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | | | | | |
| 50501561.02 | CE- LAND & IMPROVEMENT | 0 | 0 | 0 | 0.00 | 0.00 | (0.02) | 0.02 | 0.00 |
| 50501562.03 | CE- BUILDING & IMPROVE | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50501563.05 | CE- INFRASTRUCTURE | 140,000 | 140,000 | 0 | 0.00 | 238,683.35 | 16,804.25 | (115,487.60) | 182.49 |
| 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 | 238,683.35 | 16,804.23 | (99,487.58) | 163.77 |
| TOTAL PARKS & RECREATION | | 806,206 | 806,206 | 0 | 53,543.48 | 648,230.67 | 44,764.66 | 113,210.67 | 85.96 |

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 | 6,169.92 | 40,505.61 | 0.00 | 22,570.39 | 64.22 |
| 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 | 1,910.61 | 8,579.86 | 0.00 | 6,420.14 | 57.20 |
| 50502512.05 | EMPLOYER-SOCIAL SECURI | 5,973 | 5,973 | 0 | 602.57 | 3,845.37 | 0.00 | 2,127.63 | 64.38 |
| 50502512.10 | EMPLOYER-T.M.R.S. | 4,618 | 4,618 | 0 | 472.71 | 3,049.52 | 0.00 | 1,568.48 | 66.04 |
| 50502512.20 | GROUP H/D INS PREMIUMS | 26,502 | 26,502 | 0 | 1,140.93 | 6,845.86 | 0.00 | 19,656.14 | 25.83 |
| 50502512.30 | WORKER'S COMPENSATION | 2,469 | 2,469 | 0 | 0.00 | 2,411.53 | 0.00 | 57.47 | 97.67 |
| TOTAL PERSONNEL SERVICES | | 117,638 | 117,638 | 0 | 10,296.74 | 65,237.75 | 0.00 | 52,400.25 | 55.46 |
| 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 | 1,319.12 | 8,659.82 | 0.00 | 1,340.18 | 86.60 |
| 50502524.01 | UNIFORMS | 1,500 | 1,500 | 0 | 616.44 | 1,663.75 | 0.00 | ( 163.75) | 110.92 |
| 50502525.01 | FUEL | 400 | 400 | 0 | 55.83 | 271.60 | 0.00 | 128.40 | 67.90 |
| 50502526.01 | GENERAL SAFETY & TOOLS | 1,000 | 1,000 | 0 | 14.99 | 58.15 | 0.00 | 941.85 | 5.82 |
| 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 | 2,006.38 | 10,653.32 | 0.00 | 3,246.68 | 76.64 |
| 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 | 50,326.78 | 0.00 | 4,673.22 | 91.50 |
| 50502534.90 | LEASES & RENTALS | 4,500 | 4,500 | 0 | 371.37 | 2,564.31 | 0.00 | 1,935.69 | 56.98 |
| 50502536.01 | ELECTRICITY | 32,331 | 32,331 | 0 | 2,170.62 | 17,590.98 | 0.00 | 14,740.02 | 54.41 |
| 50502536.02 | TELEPHONE | 1,500 | 1,500 | 0 | 45.31 | 761.05 | 0.00 | 738.95 | 50.74 |
| 50502536.03 | WATER | 2,700 | 2,700 | 0 | 213.10 | 1,559.57 | 0.00 | 1,140.43 | 57.76 |
| 50502536.07 | CABLE & INTERNET | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES | | 96,551 | 96,551 | 0 | 2,800.40 | 72,802.69 | 0.00 | 23,748.31 | 75.40 |
| MAINTENANCE | | | | | | | | | |
| 50502541.02 | LANDSCAPING | 4,500 | 4,500 | 0 | 387.50 | 6,148.66 | 1,162.50 | ( 2,811.16) | 162.47 |
| 50502542.03 | R & M- BUILDING | 15,000 | 15,000 | 0 | 2,014.50 | 8,322.58 | 0.00 | 6,677.42 | 55.48 |
| 50502543.04 | R & M IMPROVEMENT OTB | 6,500 | 6,500 | 0 | 0.00 | 267.20 | 0.00 | 6,232.80 | 4.11 |
| 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 | 6.00 | 317.65 | 0.00 | ( 17.65) | 105.88 |
| 50502544.65 | R & M- MACHINERY & EQU | 300 | 300 | 0 | 745.90 | 832.19 | 0.00 | ( 532.19) | 277.40 |
| TOTAL MAINTENANCE | | 38,600 | 38,600 | 0 | 3,153.90 | 15,888.28 | 1,162.50 | 21,549.22 | 44.17 |
| 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 |

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 | 19,144.50 | 0.00 | ( 19,144.50) | 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 | 19,144.50 | 0.00 | 50,855.50 | 27.35 |
| TOTAL BAUER CENTER | | 349,765 | 349,765 | 0 | 18,257.42 | 183,726.54 | 1,162.50 | 164,875.96 | 52.86 |

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 | 0.00 | 2,070.73 | 0.00 | ( 2,070.73) | 0.00 |
| 59800512.10 | EMPLOYER- TMRS | 0 | 0 | 0 | 0.00 | 1,635.35 | 0.00 | ( 1,635.35) | 0.00 |
| 59800512.31 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 150.00 | 450.00 | 0.00 | ( 450.00) | 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 | 150.00 | 4,156.08 | 0.00 | 20,843.92 | 16.62 |
| 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 | 22.43 | 10,694.11 | 0.00 | 4,305.89 | 71.29 |
| 59800531.04 | DUES, SUBSCR., & PUBLI | 10,000 | 10,000 | 0 | 0.00 | 9,134.00 | 0.00 | 866.00 | 91.34 |
| 59800531.05 | ADVERTISING & LEGAL NO | 7,500 | 7,500 | 0 | 346.14 | 4,850.20 | 0.00 | 2,649.80 | 64.67 |
| 59800531.07 | PUBLIC & EMPLOYEE RELA | 7,000 | 7,000 | 0 | 516.99 | 3,136.69 | 0.00 | 3,863.31 | 44.81 |
| 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 | 21,675.00 | 0.00 | ( 7,675.00) | 154.82 |
| 59800532.06 | HEALTH & FITNESS | 33,002 | 33,002 | 0 | 1,020.04 | 10,712.72 | 0.00 | 22,289.28 | 32.46 |
| 59800532.07 | LEGAL- REGULAR | 70,000 | 70,000 | 0 | 2,812.50 | 17,737.45 | 0.00 | 52,262.55 | 25.34 |
| 59800532.08 | LEGAL- SPECIAL | 5,000 | 5,000 | 0 | 367.10 | 9,962.82 | 0.00 | ( 4,962.82) | 199.26 |
| 59800533.09 | CCAD TAX COLLECTION | 26,000 | 26,000 | 0 | 0.00 | 20,800.65 | 0.00 | 5,199.35 | 80.00 |
| 59800533.10 | CCAD TAX APPRAISAL | 67,500 | 67,500 | 0 | 0.00 | 51,188.49 | 0.00 | 16,311.51 | 75.83 |
| 59800533.11 | CCAD ATTORNEY FEES | 34,000 | 34,000 | 0 | 1,807.50 | 22,376.17 | 0.00 | 11,623.83 | 65.81 |
| 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 | 53,979.80 | 53,979.80 | 0.00 | 147,345.20 | 26.81 |
| 59800536.07 | CABLE & INTERNET | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES | | 570,365 | 570,365 | 0 | 60,872.50 | 309,804.26 | 0.00 | 260,560.74 | 54.32 |
| MAINTENANCE | | | | | | | | | |
| 59800542.55 | TECHNOLOGY SERVICES | 0 | 0 | 0 | 0.00 | 1,279.97 | 0.00 | ( 1,279.97) | 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 | 1,279.97 | 0.00 | 6,920.03 | 15.61 |
| SUNDRY | | | | | | | | | |
| 59800552.10 | SECO LOAN PRINCIPLE | 20,127 | 20,127 | 0 | 0.00 | 15,057.54 | 0.00 | 5,069.46 | 74.81 |
| 59800552.20 | SECO LOAN INTEREST | 2,958 | 2,958 | 0 | 0.00 | 2,256.57 | 0.00 | 701.43 | 76.29 |
| 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 | 53,438.64 | 0.00 | 26,719.36 | 66.67 |
| 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 | 4,513.90 | 9,777.16 | 0.00 | 722.84 | 93.12 |
| 59800553.501 | XFER OUT- FUND 501 | 0 | 494,588 | (494,588) | 0.00 | 0.00 | 0.00 | 494,588.00 | 0.00 |
| 59800553.503 | XFER OUT- FUND 503 | 176,703 | 176,703 | 0 | 0.00 | 117,802.00 | 0.00 | 58,901.00 | 66.67 |
| 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 | 2,609.55 | 0.00 | (9.55) | 100.37 |
| 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 | 279.50 | 279.50 | 0.00 | 470.50 | 37.27 |
| 59800554.90 | MISCELLANEOUS | 500 | 500 | 0 | 0.00 | 250.00 | 0.00 | 250.00 | 50.00 |
| 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 | 61,281.75 | 0.00 | (1,781.75) | 102.99 |
| TOTAL SUNDRY | | 356,296 | 850,884 | (494,588) | 4,793.40 | 262,752.71 | 0.00 | 588,131.29 | 30.88 |
| TOTAL NON-DEPARTMENTAL | | 959,861 | 1,454,449 | (494,588) | 65,815.90 | 577,993.02 | 0.00 | 876,455.98 | 39.74 |
| TOTAL EXPENDITURES | | 11,710,466 | 12,295,116 | (584,650) | 730,393.31 | 7,316,910.40 | 806,450.21 | 4,171,755.39 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | | (1,336,813) | (1,921,463) | 584,650 | (329,403.77) | 1,900,404.54 | (806,450.21) | (3,015,417.33) | 56.93- |

*** END OF REPORT ***

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

101-HOTEL OCCUPANCY TAX FUND
FINANCIAL SUMMARY

| | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDEGT BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| TAXES | 525,000 | 525,000 | 0 | 0.00 | 263,941.76 | 0.00 | 261,058.24 | 50.27 |
| OTHER REVENUE | 5,000 | 5,000 | 0 | 0.00 | 9,191.02 | 0.00 | ( 4,191.02) | 183.82 |
| INTERGOVERNMENTAL REVENUE | 80,158 | 80,158 | 0 | 0.00 | 53,438.64 | 0.00 | 26,719.36 | 66.67 |
| TOTAL REVENUES | 610,158 | 610,158 | 0 | 0.00 | 326,571.42 | 0.00 | 283,586.58 | 53.52 |
| EXPENDITURE SUMMARY | | | | | | | | |
| HOTEL OCCUPANCY TAX | 613,765 | 613,765 | 0 | 33,112.98 | 397,063.66 | 41,620.00 | 175,081.34 | 71.47 |
| TOTAL EXPENDITURES | 613,765 | 613,765 | 0 | 33,112.98 | 397,063.66 | 41,620.00 | 175,081.34 | 71.47 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 3,607) | ( 3,607) | 0 | ( 33,112.98) | ( 70,492.24) | ( 41,620.00) | 108,505.24 | 3,108.19 |

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 | 263,941.76 | 0.00 | 261,058.24 | 50.27 |
| TOTAL TAXES | | 525,000 | 525,000 | 0 | 0.00 | 263,941.76 | 0.00 | 261,058.24 | 50.27 |
| OTHER REVENUE | | | | | | | | | |
| 451.01 | INTEREST INCOME | 5,000 | 5,000 | 0 | 0.00 | 9,116.02 | 0.00 | ( 4,116.02) | 182.32 |
| 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 | 75.00 | 0.00 | ( 75.00) | 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 | 9,191.02 | 0.00 | ( 4,191.02) | 183.82 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 493.00.1 | XFER IN - FUND 101 | 80,158 | 80,158 | 0 | 0.00 | 53,438.64 | 0.00 | 26,719.36 | 66.67 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 80,158 | 80,158 | 0 | 0.00 | 53,438.64 | 0.00 | 26,719.36 | 66.67 |
| TOTAL REVENUES | | 610,158 | 610,158 | 0 | 0.00 | 326,571.42 | 0.00 | 283,586.58 | 53.52 |

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 | 3,738.00 | 0.00 | ( 238.00) | 106.80 |
| 51000531.06 | ADVERTISING | 60,000 | 60,000 | 0 | 4,009.00 | 38,960.81 | 0.00 | 21,039.19 | 64.93 |
| 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 | 29,103.98 | 74,818.97 | 0.00 | 51,681.03 | 59.15 |
| 51000531.10 | TOURISM & EVENTS MANAG | 75,000 | 75,000 | 0 | 0.00 | 85,000.00 | 30,000.00 | ( 40,000.00) | 153.33 |
| 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 | 33,112.98 | 210,553.66 | 30,000.00 | 93,446.34 | 72.02 |
| 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 | 186,510.00 | 0.00 | 93,255.00 | 66.67 |
| 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 | 186,510.00 | 0.00 | 93,255.00 | 66.67 |
| 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 | 33,112.98 | 397,063.66 | 41,620.00 | 175,081.34 | 71.47 |
| TOTAL EXPENDITURES | | 613,765 | 613,765 | 0 | 33,112.98 | 397,063.66 | 41,620.00 | 175,081.34 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | | ( 3,607) | ( 3,607) | 0 | ( 33,112.98) | ( 70,492.24) | ( 41,620.00) | 108,505.24 | 3,108.19 |

*** END OF REPORT ***

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 | 582,793.09 | 4,537,687.33 | 0.00 | 1,751,600.67 | 72.15 |
| FINES & FORFEITURES | 90,000 | 90,000 | 0 | 4,250.46 | 32,984.53 | 0.00 | 57,015.47 | 36.65 |
| OTHER REVENUE | 107,000 | 107,000 | 0 | 17,833.76 | 85,506.91 | 0.00 | 21,493.09 | 79.91 |
| GRANT AND CONTRIBUTION R | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERGOVERNMENTAL REVENUE | 131,463 | 626,051 | ( 494,588) | 0.00 | 0.00 | 0.00 | 626,051.00 | 0.00 |
| TOTAL REVENUES | 6,617,751 | 7,112,339 | ( 494,588) | 604,877.31 | 4,656,178.77 | 0.00 | 2,456,160.23 | 65.47 |
| EXPENDITURE SUMMARY | | | | | | | | |
| TECHNOLOGY SERVICES | 113,800 | 164,969 | ( 51,169) | 5,418.86 | 74,409.08 | 22,580.58 | 67,979.34 | 58.79 |
| BILLING | 422,664 | 422,664 | 0 | 25,791.18 | 228,887.28 | 23,880.00 | 169,896.72 | 59.80 |
| MAINTENANCE | 1,466,008 | 1,466,008 | 0 | 58,624.48 | 614,954.32 | 123,205.43 | 727,848.25 | 50.35 |
| WASTEWATER TREATMENT | 967,623 | 1,462,211 | ( 494,588) | 56,243.65 | 757,631.08 | 89,950.53 | 614,629.39 | 57.97 |
| NON-DEPARTMENTAL | 4,290,421 | 4,290,421 | 0 | 267,313.73 | 3,024,876.79 | 0.00 | 1,265,544.21 | 70.50 |
| TOTAL EXPENDITURES | 7,260,516 | 7,806,273 | ( 545,757) | 413,391.90 | 4,700,758.55 | 259,616.54 | 2,845,897.91 | 63.54 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 642,765) | ( 693,934) | 51,169 | 191,485.41 | ( 44,579.78) | ( 259,616.54) | ( 389,737.68) | 43.84 |

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 | 248,893.43 | 1,820,364.82 | 0.00 | 679,635.18 | 72.81 |
| 431.12 | WATER-BULK | 0 | 0 | 0 | 156.20 | 1,189.22 | 0.00 | (1,189.22) | 0.00 |
| 431.13 | WATER-METERED COUNTY | 80,000 | 80,000 | 0 | 9,299.52 | 59,107.84 | 0.00 | 20,892.16 | 73.88 |
| 431.21 | SEWER RESIDENTIAL | 1,250,000 | 1,250,000 | 0 | 118,369.86 | 922,491.98 | 0.00 | 327,508.02 | 73.80 |
| 431.22 | SEWER COMMERCIAL | 800,000 | 800,000 | 0 | 70,043.68 | 572,132.88 | 0.00 | 227,867.12 | 71.52 |
| 431.23 | SEWER COUNTY | 43,000 | 43,000 | 0 | 5,199.57 | 39,959.10 | 0.00 | 3,040.90 | 92.93 |
| 431.25 | SEWER-LOW PRESSURE (LP | 975 | 975 | 0 | 120.00 | 915.00 | 0.00 | 60.00 | 93.85 |
| 431.31 | WASTE-GARBAGE COLLECTI | 911,373 | 911,373 | 0 | 77,168.35 | 676,737.08 | 0.00 | 234,635.92 | 74.25 |
| 431.32 | SPRING CLEANUP | 100,000 | 100,000 | 0 | 1,285.90 | 27,276.02 | 0.00 | 72,723.98 | 27.28 |
| 432.05 | GBRA FEES | 517,440 | 517,440 | 0 | 42,851.58 | 386,417.82 | 0.00 | 131,022.18 | 74.68 |
| 432.11 | WATER TAPS | 20,000 | 20,000 | 0 | 705.00 | 9,385.00 | 0.00 | 10,615.00 | 46.93 |
| 432.21 | SEWER TAPS | 4,000 | 4,000 | 0 | 0.00 | 5,893.00 | 0.00 | (1,893.00) | 147.33 |
| 432.60 | DAMAGES REIMBURSEMENT | 0 | 0 | 0 | 0.00 | 172.57 | 0.00 | (172.57) | 0.00 |
| 432.61 | SERVICE CALL FEES | 1,000 | 1,000 | 0 | 0.00 | 950.00 | 0.00 | 50.00 | 95.00 |
| 432.62 | SERVICE TRANSFER FEES | 1,000 | 1,000 | 0 | 30.00 | 630.00 | 0.00 | 370.00 | 63.00 |
| 432.63 | SERVICE RECONNECTION F | 60,000 | 60,000 | 0 | 8,580.00 | 13,795.00 | 0.00 | 46,205.00 | 22.99 |
| 432.64 | SERVICE TEMP WATER | 500 | 500 | 0 | 90.00 | 270.00 | 0.00 | 230.00 | 54.00 |
| 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 | 582,793.09 | 4,537,687.33 | 0.00 | 1,751,600.67 | 72.15 |
| FINES & FORFEITURES | | | | | | | | | |
| 442.01 | LATE PAYMENT PENALTIES | 90,000 | 90,000 | 0 | 4,250.46 | 32,984.53 | 0.00 | 57,015.47 | 36.65 |
| TOTAL FINES & FORFEITURES | | 90,000 | 90,000 | 0 | 4,250.46 | 32,984.53 | 0.00 | 57,015.47 | 36.65 |
| OTHER REVENUE | | | | | | | | | |
| 451.01 | INTEREST INCOME | 25,000 | 25,000 | 0 | 0.00 | 25,155.04 | 0.00 | (155.04) | 100.62 |
| 459.03 | RETURNED CHECK FEE | 1,000 | 1,000 | 0 | 90.00 | 930.00 | 0.00 | 70.00 | 93.00 |
| 459.04 | BAD DEBT ACCOUNT COLLE | 35,000 | 35,000 | 0 | 1,655.48 | 30,576.68 | 0.00 | 4,423.32 | 87.36 |
| 459.08 | CCRWSS-GBRA TRANSMISSI | 43,000 | 43,000 | 0 | 16,087.68 | 27,841.68 | 0.00 | 15,158.32 | 64.75 |
| 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 | 0.60 | 3.51 | 0.00 | 996.49 | 0.35 |
| 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 | 17,833.76 | 85,506.91 | 0.00 | 21,493.09 | 79.91 |
| 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 | 626,051 | (494,588) | 0.00 | 0.00 | 0.00 | 626,051.00 | 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 | 626,051 | (494,588) | 0.00 | 0.00 | 0.00 | 626,051.00 | 0.00 |
| TOTAL REVENUES | | 6,617,751 | 7,112,339 | (494,588) | 604,877.31 | 4,656,178.77 | 0.00 | 2,456,160.23 | 65.47 |

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

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 | 1,070.28 | 0.00 | 2,129.72 | 33.45 |
| 50070536.5133 CABLE & INTERNET | 2,500 | 2,500 | 0 | 266.01 | 2,388.12 | 0.00 | 111.88 | 95.52 |
| 50070536.5134 CABLE & INTERNET | 2,000 | 2,000 | 0 | 0.00 | 1,434.91 | 0.00 | 565.09 | 71.75 |
| TOTAL SERVICES | 7,700 | 7,700 | 0 | 384.93 | 4,893.31 | 0.00 | 2,806.69 | 63.55 |
| MAINTENANCE | | | | | | | | |
| 50070542.5132 CONTRACTED SERVICE- UT | 73,500 | 73,500 | 0 | 105.00 | 24,669.50 | 0.00 | 48,830.50 | 33.56 |
| 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 | 71,769 | ( 51,169) | 4,928.93 | 36,299.27 | 22,580.58 | 12,889.15 | 82.04 |
| TOTAL MAINTENANCE | 106,100 | 157,269 | ( 51,169) | 5,033.93 | 69,515.77 | 22,580.58 | 65,172.65 | 58.56 |
| TOTAL TECHNOLOGY SERVICES | 113,800 | 164,969 | ( 51,169) | 5,418.86 | 74,409.08 | 22,580.58 | 67,979.34 | 58.79 |

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 | | | | | | | | | |
| 55132511.01 | SALARIES & WAGES | 199,227 | 199,227 | 0 | 14,693.88 | 125,446.73 | 0.00 | 73,780.27 | 62.97 |
| 55132511.07 | SALARIES & WAGES-OVERT | 5,000 | 5,000 | 0 | 761.26 | 4,678.25 | 0.00 | 321.75 | 93.57 |
| 55132512.05 | EMPLOYER-SOCIAL SECURI | 15,241 | 15,241 | 0 | 1,114.11 | 9,569.13 | 0.00 | 5,671.87 | 62.79 |
| 55132512.10 | EMPLOYER-T.M.R.S. | 11,784 | 11,784 | 0 | 904.11 | 7,998.46 | 0.00 | 3,785.54 | 67.88 |
| 55132512.20 | GROUP H/D INS PREMIUMS | 72,669 | 72,669 | 0 | 3,632.44 | 42,406.47 | 0.00 | 30,262.53 | 58.36 |
| 55132512.30 | WORKER'S COMPENSATION | 1,517 | 1,517 | 0 | 0.00 | 1,652.96 | 0.00 | ( 135.96) | 108.96 |
| TOTAL PERSONNEL SERVICES | | 305,438 | 305,438 | 0 | 21,105.80 | 191,752.00 | 0.00 | 113,686.00 | 62.78 |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 55132521.01 | OFFICE | 4,500 | 4,500 | 0 | 113.24 | 1,492.52 | 0.00 | 3,007.48 | 33.17 |
| 55132521.03 | POSTAGE | 250 | 250 | 0 | 0.00 | 144.81 | 0.00 | 105.19 | 57.92 |
| 55132524.01 | UNIFORMS | 700 | 700 | 0 | 95.76 | 1,073.54 | 0.00 | ( 373.54) | 153.36 |
| 55132525.01 | FUEL | 3,000 | 3,000 | 0 | 257.89 | 1,704.36 | 0.00 | 1,295.64 | 56.81 |
| 55132526.01 | GENERAL SAFETY & TOOLS | 500 | 500 | 0 | 809.92 | 2,188.24 | 0.00 | ( 1,688.24) | 437.65 |
| 55132528.03 | NON-CAPITALIZED ASSETS | 500 | 500 | 0 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 55132529.01 | CERTIFICATES, AWARDS, | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55132529.11 | LIGHTING & DECORATION | 0 | 0 | 0 | 0.00 | 84.81 | 0.00 | ( 84.81) | 0.00 |
| TOTAL MATERIALS & SUPPLIES | | 9,450 | 9,450 | 0 | 1,276.81 | 6,688.28 | 0.00 | 2,761.72 | 70.78 |
| SERVICES | | | | | | | | | |
| 55132531.01 | TRAVEL & TRAINING | 2,000 | 2,000 | 0 | 0.00 | 15.00 | 0.00 | 1,985.00 | 0.75 |
| 55132531.07 | PUBLIC & EMPLOYEE RELA | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55132533.14 | CONTRACTED SERVICES | 49,200 | 49,200 | 0 | 3,195.21 | 26,087.78 | 0.00 | 23,112.22 | 53.02 |
| 55132536.02 | TELEPHONE | 3,000 | 3,000 | 0 | 158.93 | 1,465.85 | 0.00 | 1,534.15 | 48.86 |
| 55132536.07 | CABLE & INTERNET | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES | | 54,200 | 54,200 | 0 | 3,354.14 | 27,568.63 | 0.00 | 26,631.37 | 50.86 |
| MAINTENANCE | | | | | | | | | |
| 55132543.04 | R & M- IMPROVEMENT OTB | 1,000 | 1,000 | 0 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 55132544.50 | R & M- FURNITURE & EQU | 500 | 500 | 0 | 39.43 | 39.43 | 0.00 | 460.57 | 7.89 |
| 55132544.51 | MAINTENANCE CONTRACTS | 1,600 | 1,600 | 0 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 55132544.55 | R & M- VEHICLES & TRAI | 2,000 | 2,000 | 0 | 0.00 | 119.63 | 0.00 | 1,880.37 | 5.98 |
| 55132544.60 | R & M- RADIOS & INSTRU | 400 | 400 | 0 | 0.00 | 2,706.00 | 0.00 | ( 2,306.00) | 676.50 |
| 55132544.6020 | METER MAINTENANCE | 35,000 | 35,000 | 0 | 0.00 | 0.00 | 23,880.00 | 11,120.00 | 68.23 |
| TOTAL MAINTENANCE | | 40,500 | 40,500 | 0 | 39.43 | 2,865.06 | 23,880.00 | 13,754.94 | 66.04 |
| SUNDRY | | | | | | | | | |
| 55132551.11 | VEHICLE LEASES | 13,076 | 13,076 | 0 | 0.00 | 0.00 | 0.00 | 13,076.00 | 0.00 |
| 55132554.01 | CASH OVER/SHORT | 0 | 0 | 0 | 15.00 | 13.31 | 0.00 | ( 13.31) | 0.00 |
| TOTAL SUNDRY | | 13,076 | 13,076 | 0 | 15.00 | 13.31 | 0.00 | 13,062.69 | 0.10 |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 55132563.05 | 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 | 25,791.18 | 228,887.28 | 23,880.00 | 169,896.72 | 59.80 |

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 | | | | | | | | | |
| 55133511.01 | SALARIES & WAGES | 419,542 | 419,542 | 0 | 24,816.24 | 209,353.25 | 0.00 | 210,188.75 | 49.90 |
| 55133511.06 | SALARY & WAGES- TEMP | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55133511.07 | SALARIES & WAGES-OVERT | 50,000 | 50,000 | 0 | 5,746.14 | 34,253.19 | 0.00 | 15,746.81 | 68.51 |
| 55133512.05 | EMPLOYER-SOCIAL SECURI | 32,095 | 32,095 | 0 | 2,257.17 | 18,427.94 | 0.00 | 13,667.06 | 57.42 |
| 55133512.10 | EMPLOYER-T.M.R.S. | 24,816 | 24,816 | 0 | 1,787.91 | 14,847.97 | 0.00 | 9,968.03 | 59.83 |
| 55133512.20 | GROUP H/D INS PREMIUMS | 46,952 | 46,952 | 0 | 5,143.15 | 41,008.55 | 0.00 | 5,943.45 | 87.34 |
| 55133512.30 | WORKER'S COMPENSATION | 12,838 | 12,838 | 0 | 0.00 | 11,458.01 | 0.00 | 1,379.99 | 89.25 |
| TOTAL PERSONNEL SERVICES | | 586,243 | 586,243 | 0 | 39,750.61 | 329,348.91 | 0.00 | 256,894.09 | 56.18 |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 55133521.01 | OFFICE | 1,500 | 1,500 | 0 | 0.00 | 925.31 | 0.00 | 574.69 | 61.69 |
| 55133521.03 | POSTAGE | 200 | 200 | 0 | 9.00 | 107.87 | 0.00 | 92.13 | 53.94 |
| 55133522.04 | CHEMICAL | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55133523.03 | CLEANING & JANITORIAL | 500 | 500 | 0 | 64.84 | 516.49 | 0.00 | ( 16.49) | 103.30 |
| 55133524.01 | UNIFORMS | 5,500 | 5,500 | 0 | 280.26 | 1,977.68 | 0.00 | 3,522.32 | 35.96 |
| 55133525.01 | FUEL | 25,000 | 25,000 | 0 | 1,040.53 | 15,100.44 | 0.00 | 9,899.56 | 60.40 |
| 55133526.01 | GENERAL SAFETY & TOOLS | 5,000 | 5,000 | 0 | 102.27 | 2,298.28 | 0.00 | 2,701.72 | 45.97 |
| 55133528.03 | NON- CAPITALIZED ASSET | 9,000 | 9,000 | 0 | 0.00 | 6,047.31 | 0.00 | 2,952.69 | 67.19 |
| TOTAL MATERIALS & SUPPLIES | | 46,700 | 46,700 | 0 | 1,496.90 | 26,973.38 | 0.00 | 19,726.62 | 57.76 |
| SERVICES | | | | | | | | | |
| 55133531.01 | TRAVEL & TRAINING | 3,500 | 3,500 | 0 | 0.00 | 395.00 | 0.00 | 3,105.00 | 11.29 |
| 55133531.03 | LICENSES & CERTIFICATE | 1,000 | 1,000 | 0 | 0.00 | 259.00 | 0.00 | 741.00 | 25.90 |
| 55133531.04 | DUES, SUBSCR., & PUBLI | 750 | 750 | 0 | 0.00 | 135.00 | 0.00 | 615.00 | 18.00 |
| 55133533.06 | INSPECTION SERVICES | 20,000 | 20,000 | 0 | 0.00 | 15,018.50 | 0.00 | 4,981.50 | 75.09 |
| 55133533.14 | CONTRACTED SERVICES | 215,000 | 215,000 | 0 | 23.31 | 2,720.57 | 50,538.90 | 161,740.53 | 24.77 |
| 55133533.20 | TESTING SERVICES | 30,000 | 30,000 | 0 | 2,913.83 | 21,376.81 | 0.00 | 8,623.19 | 71.26 |
| 55133534.90 | LEASES & RENTALS | 4,500 | 4,500 | 0 | 0.00 | 2,433.71 | 0.00 | 2,066.29 | 54.08 |
| 55133536.02 | TELEPHONE | 4,500 | 4,500 | 0 | 181.25 | 3,994.95 | 0.00 | 505.05 | 88.78 |
| 55133536.07 | CABLE & INTERNET | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES | | 279,250 | 279,250 | 0 | 3,118.39 | 46,333.54 | 50,538.90 | 182,377.56 | 34.69 |
| MAINTENANCE | | | | | | | | | |
| 55133542.03 | R & M- BUILDING | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55133543.05 | R & M- INFRASTRUCTURE | 60,000 | 60,000 | 0 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 55133543.1010 | R & M- INF- WATER MAIN | 160,000 | 160,000 | 0 | 10,391.68 | 50,122.35 | 35,664.55 | 74,213.10 | 53.62 |
| 55133543.1020 | R & M- INF- SEWER MAIN | 80,000 | 80,000 | 0 | 20.17 | 2,886.47 | 2,028.48 | 75,085.05 | 6.14 |
| 55133544.50 | R & M- FURNITURE & EQU | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55133544.55 | R & M- VEHICLES & TRAI | 8,000 | 8,000 | 0 | 210.13 | 11,832.17 | 0.00 | ( 3,832.17) | 147.90 |
| 55133544.60 | R & M- RADIOS & INSTRU | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55133544.6020 | R & M- METER MAINTENAN | 5,000 | 5,000 | 0 | 0.00 | 0.00 | 30,061.00 | ( 25,061.00) | 601.22 |
| 55133544.65 | R & M- MACHINERY & EQU | 25,000 | 25,000 | 0 | 73.92 | 6,766.00 | 0.00 | 18,234.00 | 27.06 |
| 55133544.67 | R & M PRIVATE I&I PROG | 50,000 | 50,000 | 0 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 55133544.70 | I & I IMPROVEMENTS | 75,000 | 75,000 | 0 | 0.00 | 56,018.00 | 4,912.50 | 14,069.50 | 81.24 |
| TOTAL MAINTENANCE | | 463,000 | 463,000 | 0 | 10,695.90 | 127,624.99 | 72,666.53 | 262,708.48 | 43.26 |

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

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 | 3,562.68 | 18,729.56 | 0.00 | 2,085.44 | 89.98 |
| 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 | 3,562.68 | 18,729.56 | 0.00 | 2,085.44 | 89.98 |
| 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 | 65,943.94 | 0.00 | 4,056.06 | 94.21 |
| TOTAL CAPITAL EXPENDITURES | | 70,000 | 70,000 | 0 | 0.00 | 65,943.94 | 0.00 | 4,056.06 | 94.21 |
| TOTAL MAINTENANCE | | 1,466,008 | 1,466,008 | 0 | 58,624.48 | 614,954.32 | 123,205.43 | 727,848.25 | 50.35 |

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 | 11,682.68 | 76,863.86 | 0.00 | 94,731.14 | 44.79 |
| 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 | 3,851.88 | 14,138.92 | 0.00 | (6,138.92) | 176.74 |
| 55134512.05 | EMPLOYER-SOCIAL SECURI | 13,127 | 13,127 | 0 | 1,150.12 | 6,897.22 | 0.00 | 6,229.78 | 52.54 |
| 55134512.10 | EMPLOYER-T.M.R.S. | 10,150 | 10,150 | 0 | 908.76 | 5,501.19 | 0.00 | 4,648.81 | 54.20 |
| 55134512.20 | GROUP H/D INS PREMIUMS | 65,830 | 65,830 | 0 | 2,233.62 | 12,201.98 | 0.00 | 53,628.02 | 18.54 |
| 55134512.30 | WORKER'S COMPENSATION | 5,251 | 5,251 | 0 | 0.00 | 4,829.13 | 0.00 | 421.87 | 91.97 |
| TOTAL PERSONNEL SERVICES | | 273,953 | 273,953 | 0 | 19,827.06 | 120,432.30 | 0.00 | 153,520.70 | 43.96 |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 55134521.01 | OFFICE | 500 | 500 | 0 | 0.00 | 258.43 | 0.00 | 241.57 | 51.69 |
| 55134522.03 | LABORATORY | 20,000 | 20,000 | 0 | 0.00 | 14,990.33 | 0.00 | 5,009.67 | 74.95 |
| 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 | 38.13 | 0.00 | 261.87 | 12.71 |
| 55134524.01 | UNIFORMS | 1,900 | 1,900 | 0 | 172.16 | 828.06 | 0.00 | 1,071.94 | 43.58 |
| 55134525.01 | FUEL | 7,500 | 7,500 | 0 | 683.52 | 3,524.43 | 0.00 | 3,975.57 | 46.99 |
| 55134526.01 | GENERAL SAFETY & TOOLS | 2,000 | 2,000 | 0 | 17.99 | 1,206.07 | 0.00 | 793.93 | 60.30 |
| 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 | 873.67 | 20,845.45 | 0.00 | 26,604.55 | 43.93 |
| SERVICES | | | | | | | | | |
| 55134531.01 | TRAVEL & TRAINING | 3,500 | 3,500 | 0 | 0.00 | 850.00 | 0.00 | 2,650.00 | 24.29 |
| 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 | 0.00 | 7,363.40 | 0.00 | 42,636.60 | 14.73 |
| 55134533.06 | INSPECTION SERVICES | 30,000 | 30,000 | 0 | 20.00 | 18,467.60 | 0.00 | 11,532.40 | 61.56 |
| 55134533.14 | CONTRACTED SERVICES | 15,000 | 15,000 | 0 | 0.00 | 148,039.68 | 0.00 | (133,039.68) | 986.93 |
| 55134533.20 | TESTING SERVICES | 35,000 | 35,000 | 0 | 0.00 | 17,635.94 | 35,964.00 | (18,599.94) | 153.14 |
| 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 | 13,982.40 | 103,083.63 | 0.00 | 46,960.37 | 68.70 |
| 55134536.02 | TELEPHONE | 800 | 800 | 0 | 10.40 | 446.38 | 0.00 | 353.62 | 55.80 |
| 55134536.03 | WATER | 31,000 | 31,000 | 0 | 5,510.94 | 29,174.57 | 0.00 | 1,825.43 | 94.11 |
| 55134536.07 | CABLE & INTERNET | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES | | 322,094 | 322,094 | 0 | 19,523.74 | 325,061.20 | 35,964.00 | (38,931.20) | 112.09 |
| MAINTENANCE | | | | | | | | | |
| 55134542.03 | R & M- BUILDING | 10,000 | 10,000 | 0 | 0.00 | 261.61 | 0.00 | 9,738.39 | 2.62 |
| 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 | 1,418.28 | 127,351.82 | 10,976.00 | (38,327.82) | 138.33 |
| 55134543.17 | R & M- WWTP | 100,000 | 100,000 | 0 | 12,067.74 | 37,077.79 | 6,836.53 | 56,085.68 | 43.91 |
| 55134543.20 | R & M- SEWER-LOW PRESS | 15,000 | 15,000 | 0 | 704.00 | 47,530.98 | 30,642.00 | (63,172.98) | 521.15 |
| 55134544.55 | R & M- VEHICLES & TRAI | 4,000 | 4,000 | 0 | 706.63 | 4,566.64 | 0.00 | (566.64) | 114.17 |
| 55134544.65 | R & M- MACHINERY & EQU | 8,000 | 8,000 | 0 | 50.58 | 2,086.93 | 0.00 | 5,913.07 | 26.09 |
| 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 | 14,947.23 | 218,875.77 | 48,454.53 | (30,330.30) | 112.80 |

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 | 1,071.95 | 3,630.80 | 0.00 | 22,032.20 | 14.15 |
| 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 | 1,071.95 | 3,630.80 | 0.00 | 22,032.20 | 14.15 |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 55134563.05 | CE- INFRASTRUCTURE | 0 | 494,588 | ( 494,588) | 0.00 | 7,323.00 | 5,532.00 | 481,733.00 | 2.60 |
| 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 | 61,462.56 | 0.00 | 0.44 | 100.00 |
| TOTAL CAPITAL EXPENDITURES | | 61,463 | 556,051 | ( 494,588) | 0.00 | 68,785.56 | 5,532.00 | 481,733.44 | 13.37 |
| TOTAL WASTEWATER TREATMENT | | 967,623 | 1,462,211 | ( 494,588) | 56,243.65 | 757,631.08 | 89,950.53 | 614,629.39 | 57.97 |

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

501-PUBLIC UTILITY 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 | 100 | 100 | 0 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 59800512.05 | EMPLOYER- SOCIAL SECUR | 325 | 325 | 0 | 0.00 | 295.00 | 0.00 | 30.00 | 90.77 |
| 59800512.10 | EMPLOYER- TMRS | 300 | 300 | 0 | 0.00 | 235.63 | 0.00 | 64.37 | 78.54 |
| 59800512.31 | UNEMPLOYMENT INSURANCE | 5,000 | 5,000 | 0 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 59800512.40 | 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 | 0.00 | 530.63 | 0.00 | 10,194.37 | 4.95 |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 59800524.19 | 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 |
| SERVICES | | | | | | | | | |
| 59800531.01 | TRAVEL & TRAINING | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59800531.04 | DUES, SUBSCR & PUBLICA | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59800531.05 | ADVERTISING & LEGAL NO | 500 | 500 | 0 | 42.65 | 338.01 | 0.00 | 161.99 | 67.60 |
| 59800531.07 | PUBLIC & EMPLOYEE RELA | 500 | 500 | 0 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 59800531.13 | SHIPPING & FREIGHT | 200 | 200 | 0 | 0.00 | 60.00 | 0.00 | 140.00 | 30.00 |
| 59800532.01 | AUDIT FEES | 16,000 | 16,000 | 0 | 0.00 | 21,675.00 | 0.00 | ( 5,675.00) | 135.47 |
| 59800532.03 | GBRA FEE | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59800532.06 | HEALTH & FITNESS | 3,000 | 3,000 | 0 | 76.76 | 819.73 | 0.00 | 2,180.27 | 27.32 |
| 59800532.07 | LEGAL - REGULAR | 1,500 | 1,500 | 0 | 0.00 | 180.00 | 0.00 | 1,320.00 | 12.00 |
| 59800532.08 | LEGAL- SPECIAL | 35,000 | 35,000 | 0 | 0.00 | 13,050.00 | 0.00 | 21,950.00 | 37.29 |
| 59800533.01 | WATER PURCHASES- GBRA | 1,489,727 | 1,489,727 | 0 | 179,999.91 | 1,054,987.91 | 0.00 | 434,739.09 | 70.82 |
| 59800533.02 | RAW WATER- GBRA | 517,440 | 517,440 | 0 | 0.00 | 316,542.31 | 0.00 | 200,897.69 | 61.17 |
| 59800533.04 | SERVICE GARBAGE COLLEC | 911,373 | 911,373 | 0 | 76,227.56 | 610,917.41 | 0.00 | 300,455.59 | 67.03 |
| 59800533.14 | CONTRACTED SERVICES | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59800535.01 | GENERAL LIABILITY INSU | 29,652 | 29,652 | 0 | 0.00 | 31,591.99 | 0.00 | ( 1,939.99) | 106.54 |
| 59800535.10 | WINDSTORM INS | 74,335 | 74,335 | 0 | 10,941.85 | 10,941.85 | 0.00 | 63,393.15 | 14.72 |
| TOTAL SERVICES | | 3,079,227 | 3,079,227 | 0 | 267,288.73 | 2,061,104.21 | 0.00 | 1,018,122.79 | 66.94 |
| MAINTENANCE | | | | | | | | | |
| 59800542.55 | TECHNOLOGY SERVICES | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59800544.51 | 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 | | | | | | | | | |
| 59800552.02 | DEBT SERVICE-INTEREST | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59800552.03 | BOND ISSUANCE COSTS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59800552.05 | AMORTIZATION OF BOND D | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59800552.20 | PRI & INT. EXPENSE | ( 103,275) | ( 103,275) | 0 | 0.00 | 0.00 | 0.00 | ( 103,275.00) | 0.00 |
| 59800552.21 | CAPITAL CONTRACT P&I | 512,495 | 512,495 | 0 | 0.00 | 512,495.13 | 0.00 | ( 0.13) | 100.00 |
| 59800553.01 | XFER OUT- FD 001 GF AD | 562,974 | 562,974 | 0 | 0.00 | 375,316.00 | 0.00 | 187,658.00 | 66.67 |
| 59800553.02 | XFER OUT - FUND 136 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59800553.03 | XFER OUT- FD 316- '07 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59800553.05 | XFER OUT- FD 317- '11 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59800553.07 | XFER OUT- FD 319 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

501-PUBLIC UTILITY FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

| | | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDEGT BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| 59800553.09 | XFER OUT- FD 321- '16 | 103,275 | 103,275 | 0 | 0.00 | 0.00 | 0.00 | 103,275.00 | 0.00 |
| 59800553.12 | XFER OUT- FUND 001 SPR | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59800553.13 | XFER OUT- TCDP WATERLI | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59800553.14 | XFER OUT-FUND 001 SERV | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59800553.17 | XFER OUT- FD 160 COURT | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59800554.81 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59800554.82 | AMORTIZATION EXPENSE | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59800554.83 | LOSS ON DISPOSITION OF | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59800554.84 | BAD DEBT EXPENSE | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59800554.85 | FIXED ASSET RECORDS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59800554.90 | MISCELLANEOUS | 2,000 | 2,000 | 0 | 0.00 | 250.00 | 0.00 | 1,750.00 | 12.50 |
| 59800554.91 | CREDIT CARD FEES | 83,000 | 83,000 | 0 | 25.00 | 75,180.82 | 0.00 | 7,819.18 | 90.58 |
| 59800554.98 | 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 | 25.00 | 963,241.95 | 0.00 | 237,227.05 | 80.24 |
| TOTAL NON-DEPARTMENTAL | | 4,290,421 | 4,290,421 | 0 | 267,313.73 | 3,024,876.79 | 0.00 | 1,265,544.21 | 70.50 |
| TOTAL EXPENDITURES | | 7,260,516 | 7,806,273 | ( 545,757) | 413,391.90 | 4,700,758.55 | 259,616.54 | 2,845,897.91 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | | ( 642,765) | ( 693,934) | 51,169 | 191,485.41 | ( 44,579.78) | ( 259,616.54) | ( 389,737.68) | 43.84 |

*** END OF REPORT ***

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 | 99,297.28 | 0.00 | 83,202.72 | 54.41 |
| OTHER REVENUE | 4,500 | 4,500 | 0 | 168.00 | 19,010.83 | 0.00 | ( 14,510.83) | 422.46 |
| 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 | 117,802.00 | 0.00 | 58,901.00 | 66.67 |
| TOTAL REVENUES | 363,703 | 363,703 | 0 | 168.00 | 236,110.11 | 0.00 | 127,592.89 | 64.92 |
| EXPENDITURE SUMMARY | | | | | | | | |
| TECHNOLOGY SERVICES | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATIONS | 189,142 | 189,142 | 0 | 11,860.90 | 101,949.41 | 0.00 | 87,192.59 | 53.90 |
| TOTAL EXPENDITURES | 189,142 | 189,142 | 0 | 11,860.90 | 101,949.41 | 0.00 | 87,192.59 | 53.90 |
| REVENUES OVER/(UNDER) EXPENDITURES | 174,561 | 174,561 | 0 | ( 11,692.90) | 134,160.70 | 0.00 | 40,400.30 | 76.86 |

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 | 99,297.28 | 0.00 | 80,702.72 | 55.17 |
| 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 | 99,297.28 | 0.00 | 83,202.72 | 54.41 |
| OTHER REVENUE | | | | | | | | | |
| 451.01 | INTEREST INCOME | 2,000 | 2,000 | 0 | 0.00 | 17,057.08 | 0.00 | ( 15,057.08) | 852.85 |
| 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 | 168.00 | 1,953.75 | 0.00 | 546.25 | 78.15 |
| 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 | 168.00 | 19,010.83 | 0.00 | ( 14,510.83) | 422.46 |
| 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 | 117,802.00 | 0.00 | 58,901.00 | 66.67 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 176,703 | 176,703 | 0 | 0.00 | 117,802.00 | 0.00 | 58,901.00 | 66.67 |
| TOTAL REVENUES | | 363,703 | 363,703 | 0 | 168.00 | 236,110.11 | 0.00 | 127,592.89 | 64.92 |

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: JUNE 30TH, 2023

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 | 2,783.85 | 24,586.55 | 0.00 | 9,990.45 | 71.11 |
| 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 | 772.83 | 2,469.96 | 0.00 | ( 2,469.96) | 0.00 |
| 51000512.05 | EMPLOYER-SOCIAL SECURI | 2,645 | 2,645 | 0 | 247.14 | 1,906.98 | 0.00 | 738.02 | 72.10 |
| 51000512.10 | EMPLOYER-T.M.R.S. | 2,045 | 2,045 | 0 | 208.07 | 1,652.81 | 0.00 | 392.19 | 80.82 |
| 51000512.20 | GROUP H/D INS PREMIUMS | 19,664 | 19,664 | 0 | 1,640.29 | 14,763.08 | 0.00 | 4,900.92 | 75.08 |
| 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 | 5,652.18 | 45,971.61 | 0.00 | 13,805.39 | 76.91 |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 51000521.01 | OFFICE | 1,000 | 1,000 | 0 | 0.00 | 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 | 0.00 | 141.10 | 0.00 | 158.90 | 47.03 |
| 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 | 160.35 | 0.00 | 89.65 | 64.14 |
| 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 | 0.00 | 351.40 | 0.00 | 1,448.60 | 19.52 |
| SERVICES | | | | | | | | | |
| 51000532.01 | AUDIT FEES | 950 | 950 | 0 | 0.00 | 2,550.00 | 0.00 | ( 1,600.00) | 268.42 |
| 51000532.06 | HEALTH & FITNESS | 0 | 0 | 0 | 0.00 | 111.00 | 0.00 | ( 111.00) | 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 | 108.26 | 108.26 | 0.00 | 1,391.74 | 7.22 |
| 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 | 2,188.37 | 2,188.37 | 0.00 | 10,201.63 | 17.66 |
| 51000536.01 | ELECTRICITY | 35,000 | 35,000 | 0 | 1,260.13 | 8,718.21 | 0.00 | 26,281.79 | 24.91 |
| 51000536.02 | TELEPHONE | 450 | 450 | 0 | 45.31 | 399.02 | 0.00 | 50.98 | 88.67 |
| 51000536.03 | WATER | 30,000 | 30,000 | 0 | 1,165.54 | 7,962.07 | 0.00 | 22,037.93 | 26.54 |
| 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 | 4,767.61 | 26,462.20 | 0.00 | 58,338.80 | 31.21 |
| 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 | 0.00 | 525.61 | 0.00 | 1,474.39 | 26.28 |
| 51000543.04 | R & M- IMPROVEMENT OTB | 10,000 | 10,000 | 0 | 60.35 | 8,061.67 | 0.00 | 1,938.33 | 80.62 |
| 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 | 322.38 | 0.00 | 677.62 | 32.24 |
| TOTAL MAINTENANCE | | 14,000 | 14,000 | 0 | 60.35 | 8,909.66 | 0.00 | 5,090.34 | 63.64 |
| SUNDRY | | | | | | | | | |
| 51000553.01 | XFER OUT- FD 001- ADM | 2,764 | 2,764 | 0 | 0.00 | 1,842.64 | 0.00 | 921.36 | 66.67 |
| 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 | 10,000.00 | 0.00 | 5,000.00 | 66.67 |
| 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 |

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 | 55.00 | 285.00 | 0.00 | ( 285.00) | 0.00 |
| 51000554.91 | CREDIT CARD FEES | 6,000 | 6,000 | 0 | 723.49 | 4,279.04 | 0.00 | 1,720.96 | 71.32 |
| 51000554.95 | RV BOOKING FEES | 5,000 | 5,000 | 0 | 602.27 | 3,357.87 | 0.00 | 1,642.13 | 67.16 |
| TOTAL SUNDRY | | 28,764 | 28,764 | 0 | 1,380.76 | 19,764.55 | 0.00 | 8,999.45 | 68.71 |
| 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 | 0.00 | 489.99 | 0.00 | ( 489.99) | 0.00 |
| TOTAL CAPITAL EXPENDITURES | | 0 | 0 | 0 | 0.00 | 489.99 | 0.00 | ( 489.99) | 0.00 |
| TOTAL OPERATIONS | | 189,142 | 189,142 | 0 | 11,860.90 | 101,949.41 | 0.00 | 87,192.59 | 53.90 |
| TOTAL EXPENDITURES | | 189,142 | 189,142 | 0 | 11,860.90 | 101,949.41 | 0.00 | 87,192.59 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | | 174,561 | 174,561 | 0 | ( 11,692.90) | 134,160.70 | 0.00 | 40,400.30 | 76.86 |

*** END OF REPORT ***

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 | 59,347.66 | 521,226.73 | 0.00 | 184,616.27 | 73.84 |
| FINES & FORFEITURES | 12,000 | 12,000 | 0 | 0.00 | 4,589.03 | 0.00 | 7,410.97 | 38.24 |
| OTHER REVENUE | 6,666 | 6,666 | 0 | 0.00 | 17,609.47 | 0.00 | (10,943.47) | 264.17 |
| 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 | 59,347.66 | 543,425.23 | 0.00 | 1,195,075.77 | 31.26 |
| EXPENDITURE SUMMARY | | | | | | | | |
| TECHNOLOGY SERVICES | 1,500 | 1,500 | 0 | 118.44 | 965.52 | 0.00 | 534.48 | 64.37 |
| CITY HARBOR | 17,000 | 17,000 | 0 | 0.00 | 8,366.59 | 0.00 | 8,633.41 | 49.22 |
| HARBOR OF REFUGE | 125,000 | 125,000 | 0 | 0.00 | 70,315.46 | 57,053.57 | (2,369.03) | 101.90 |
| SMITH HARBOR | 51,000 | 51,000 | 0 | 0.00 | 4,669.16 | 1,716.93 | 44,613.91 | 12.52 |
| NAUTICAL LANDINGS MARINA | 15,000 | 15,000 | 0 | 0.00 | 5,500.00 | 0.00 | 9,500.00 | 36.67 |
| OPERATIONS | 1,856,044 | 1,856,044 | 0 | 29,735.59 | 370,140.79 | 25,574.82 | 1,460,328.39 | 21.32 |
| NON DEPARTMENTAL | 0 | 0 | 0 | 0.00 | 66.52 | 0.00 | (66.52) | 0.00 |
| TOTAL EXPENDITURES | 2,065,544 | 2,065,544 | 0 | 29,854.03 | 460,024.04 | 84,345.32 | 1,521,174.64 | 26.35 |
| REVENUES OVER/(UNDER) EXPENDITURES | (327,043) | (327,043) | 0 | 29,493.63 | 83,401.19 | (84,345.32) | (326,098.87) | 0.29 |

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 | | | | | | | | | |
| 436.01 | CITY HARBOR-DOCK LEASE | 115,000 | 115,000 | 0 | 3,974.78 | 53,985.47 | 0.00 | 61,014.53 | 46.94 |
| 436.09 | HOR - DAILY DOCK RENTA | 5,000 | 5,000 | 0 | 6,800.00 | 47,200.00 | 0.00 | ( 42,200.00) | 944.00 |
| 436.10 | HOR - RENTAL | 18,043 | 18,043 | 0 | 0.00 | 4,296.06 | 0.00 | 13,746.94 | 23.81 |
| 436.11 | HOR - DOCK LEASES | 280,000 | 280,000 | 0 | 20,911.01 | 181,676.16 | 0.00 | 98,323.84 | 64.88 |
| 436.12 | TARIFFS | 110,000 | 110,000 | 0 | 11,873.05 | 93,764.97 | 0.00 | 16,235.03 | 85.24 |
| 436.20 | N L DOCK RENT- TRANSIE | 500 | 500 | 0 | 0.00 | 80.00 | 0.00 | 420.00 | 16.00 |
| 436.21 | N L-DOCK LEASE | 80,000 | 80,000 | 0 | 7,450.70 | 65,029.83 | 0.00 | 14,970.17 | 81.29 |
| 436.22 | N L -BLDG LEASE | 73,600 | 73,600 | 0 | 6,673.12 | 59,874.24 | 0.00 | 13,725.76 | 81.35 |
| 436.23 | N L - BLDG RENTAL | 4,500 | 4,500 | 0 | 0.00 | 400.00 | 0.00 | 4,100.00 | 8.89 |
| 436.24 | SMITH HARBOR RENT | 19,200 | 19,200 | 0 | 1,665.00 | 14,920.00 | 0.00 | 4,280.00 | 77.71 |
| TOTAL USER & SERVICE CHARGES | | 705,843 | 705,843 | 0 | 59,347.66 | 521,226.73 | 0.00 | 184,616.27 | 73.84 |
| FINES & FORFEITURES | | | | | | | | | |
| 442.01 | LATE PAYMENT PENALTIES | 12,000 | 12,000 | 0 | 0.00 | 4,589.03 | 0.00 | 7,410.97 | 38.24 |
| TOTAL FINES & FORFEITURES | | 12,000 | 12,000 | 0 | 0.00 | 4,589.03 | 0.00 | 7,410.97 | 38.24 |
| OTHER REVENUE | | | | | | | | | |
| 451.01 | INTEREST INCOME | 6,066 | 6,066 | 0 | 0.00 | 15,138.07 | 0.00 | ( 9,072.07) | 249.56 |
| 455.01 | OTHER FINANCING SOURCE | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459.10 | 2018 C. O. PROCEEDS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,095.65 | 0.00 | ( 2,095.65) | 0.00 |
| 459.71 | WASHER-DRYER INCOME | 600 | 600 | 0 | 0.00 | 375.75 | 0.00 | 224.25 | 62.63 |
| 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 | | 6,666 | 6,666 | 0 | 0.00 | 17,609.47 | 0.00 | ( 10,943.47) | 264.17 |
| GRANT AND CONTRIBUTION R | | | | | | | | | |
| 481.00 | CAPITAL CONTRIBUTIONS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 481.01 | GENERAL LAND OFFICE RE | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 482.01 | CAPITAL CONTRIBUTIONS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 482.02 | 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 | | | | | | | | | |
| 493.00.1 | XFER IN- FUND 001 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 493.88 | 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 | 59,347.66 | 543,425.23 | 0.00 | 1,195,075.77 | 31.26 |

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 | 965.52 | 0.00 | 534.48 | 64.37 |
| TOTAL SERVICES | 1,500 | 1,500 | 0 | 118.44 | 965.52 | 0.00 | 534.48 | 64.37 |
| TOTAL TECHNOLOGY SERVICES | 1,500 | 1,500 | 0 | 118.44 | 965.52 | 0.00 | 534.48 | 64.37 |

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

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 | 8,250.00 | 0.00 | 6,750.00 | 55.00 |
| TOTAL SERVICES | | 15,000 | 15,000 | 0 | 0.00 | 8,250.00 | 0.00 | 6,750.00 | 55.00 |
| MAINTENANCE | | | | | | | | | |
| 50800542.21 | R & M- INFRAS- CITY HA | 1,000 | 1,000 | 0 | 0.00 | 116.59 | 0.00 | 883.41 | 11.66 |
| 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 | 116.59 | 0.00 | 1,883.41 | 5.83 |
| TOTAL CITY HARBOR | | 17,000 | 17,000 | 0 | 0.00 | 8,366.59 | 0.00 | 8,633.41 | 49.22 |

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 | 0.00 | 49,853.83 | 10,753.57 | ( 35,607.40) | 242.43 |
| TOTAL SERVICES | 25,000 | 25,000 | 0 | 0.00 | 49,853.83 | 10,753.57 | ( 35,607.40) | 242.43 |
| MAINTENANCE | | | | | | | | |
| 50820542.21 R & M- INFRASTRUCTURE | 100,000 | 100,000 | 0 | 0.00 | 20,461.63 | 46,300.00 | 33,238.37 | 66.76 |
| TOTAL MAINTENANCE | 100,000 | 100,000 | 0 | 0.00 | 20,461.63 | 46,300.00 | 33,238.37 | 66.76 |
| TOTAL HARBOR OF REFUGE | 125,000 | 125,000 | 0 | 0.00 | 70,315.46 | 57,053.57 | ( 2,369.03) | 101.90 |

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 | 4,669.16 | 1,716.93 | 43,613.91 | 12.77 |
| TOTAL SERVICES | 50,000 | 50,000 | 0 | 0.00 | 4,669.16 | 1,716.93 | 43,613.91 | 12.77 |
| 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 | 4,669.16 | 1,716.93 | 44,613.91 | 12.52 |

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 | 5,500.00 | 0.00 | 4,500.00 | 55.00 |
| TOTAL SERVICES | | 10,000 | 10,000 | 0 | 0.00 | 5,500.00 | 0.00 | 4,500.00 | 55.00 |
| 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 | 5,500.00 | 0.00 | 9,500.00 | 36.67 |

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 | 55,522.96 | 0.00 | 20,443.04 | 73.09 |
| 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 | 4,064.37 | 0.00 | 450.63 | 90.02 |
| 51000512.10 | EMPLOYER-T.M.R.S. | 4,460 | 4,460 | 0 | 342.08 | 3,293.63 | 0.00 | 1,166.37 | 73.85 |
| 51000512.20 | GROUP H/D INS PREMIUMS | 10,946 | 10,946 | 0 | 953.16 | 8,578.74 | 0.00 | 2,367.26 | 78.37 |
| 51000512.30 | WORKER'S COMPENSATION | 1,800 | 1,800 | 0 | 0.00 | 1,684.21 | 0.00 | 115.79 | 93.57 |
| 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 | 7,569.92 | 73,143.91 | 0.00 | 25,043.09 | 74.49 |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 51000521.01 | OFFICE | 1,200 | 1,200 | 0 | 0.00 | 840.08 | 0.00 | 359.92 | 70.01 |
| 51000523.03 | CLEANING & JANITORIAL | 10,500 | 10,500 | 0 | 875.28 | 7,365.75 | 0.00 | 3,134.25 | 70.15 |
| 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 | 145.50 | 0.00 | 4,854.50 | 2.91 |
| 51000526.01 | GENERAL SAFETY & TOOLS | 300 | 300 | 0 | 0.00 | 148.09 | 0.00 | 151.91 | 49.36 |
| 51000528.03 | NON-CAPITALIZED ASSETS | 0 | 0 | 0 | 0.00 | 393.97 | 0.00 ( | 393.97) | 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 | 875.28 | 8,893.39 | 0.00 | 10,106.61 | 46.81 |
| SERVICES | | | | | | | | | |
| 51000531.01 | TRAVEL & TRAINING | 500 | 500 | 0 | 0.00 | 568.76 | 0.00 ( | 68.76) | 113.75 |
| 51000531.04 | DUES, SUBSCR., & PUBLI | 5,700 | 5,700 | 0 | 0.00 | 199.95 | 0.00 | 5,500.05 | 3.51 |
| 51000532.01 | AUDIT FEES | 3,500 | 3,500 | 0 | 0.00 | 5,100.00 | 0.00 ( | 1,600.00) | 145.71 |
| 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 | 810.00 | 0.00 | 14,190.00 | 5.40 |
| 51000533.14 | CONTRACTED SERVICES | 24,000 | 24,000 | 0 | 366.76 | 14,159.09 | 0.00 | 9,840.91 | 59.00 |
| 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 | 5,835.65 | 5,835.65 | 0.00 | 15,845.35 | 26.92 |
| 51000535.11 | FLOOD INS | 1,700 | 1,700 | 0 | 0.00 | 1,792.00 | 0.00 ( | 92.00) | 105.41 |
| 51000536.01 | ELECTRICITY | 26,955 | 26,955 | 0 | 1,845.37 | 17,457.40 | 0.00 | 9,497.60 | 64.76 |
| 51000536.02 | TELEPHONE | 2,000 | 2,000 | 0 | 135.94 | 1,518.65 | 0.00 | 481.35 | 75.93 |
| 51000536.03 | WATER | 3,300 | 3,300 | 0 | 536.58 | 2,739.20 | 0.00 | 560.80 | 83.01 |
| 51000536.07 | CABLE & INTERNET | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES | | 107,155 | 107,155 | 0 | 8,720.30 | 53,728.46 | 0.00 | 53,426.54 | 50.14 |
| 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 | 138.99 | 0.00 ( | 138.99) | 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 | 2,837.54 | 0.00 | 8,162.46 | 25.80 |
| 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 | 28.96 | 0.00 ( | 28.96) | 0.00 |
| 51000544.50 | R & M- FURNITURE & EQU | 6,000 | 6,000 | 0 | 1,065.82 | 1,065.82 | 0.00 | 4,934.18 | 17.76 |
| 51000544.55 | R & M- VEHICLES & TRAI | 500 | 500 | 0 | 40.83 | 389.94 | 0.00 | 110.06 | 77.99 |

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 | 1,106.65 | 4,461.25 | 0.00 | 30,738.75 | 12.67 |
| SUNDRY | | | | | | | | | |
| 51000551.11 | VEHICLE LEASES | 13,992 | 13,992 | 0 | 1,017.95 | 5,838.44 | 0.00 | 8,153.56 | 41.73 |
| 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 | 43,414.00 | 0.00 | 21,707.00 | 66.67 |
| 51000553.02 | XFER OUT- FD 310- '08 | 124,813 | 124,813 | 0 | 0.00 | 24,919.48 | 0.00 | 99,893.52 | 19.97 |
| 51000553.05 | XFER OUT- FD 322 - 201 | 130,576 | 130,576 | 0 | 0.00 | 105,946.68 | 0.00 | 24,629.32 | 81.14 |
| 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 | 1,017.95 | 180,118.60 | 0.00 | 154,383.40 | 53.85 |
| 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 | 10,445.49 | 48,205.18 | 25,574.82 | 21,220.00 | 77.66 |
| 51000563.05 | CE- INFRASTRUCTURE | 1,167,000 | 1,167,000 | 0 | 0.00 | 0.00 | 0.00 | 1,167,000.00 | 0.00 |
| TOTAL CAPITAL EXPENDITURES | | 1,262,000 | 1,262,000 | 0 | 10,445.49 | 49,795.18 | 25,574.82 | 1,186,630.00 | 5.97 |
| TOTAL OPERATIONS | | 1,856,044 | 1,856,044 | 0 | 29,735.59 | 370,140.79 | 25,574.82 | 1,460,328.39 | 21.32 |

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 | 0.00 | 36.98 | 0.00 | ( 36.98) | 0.00 |
| 59800512.10 | EMPLOYER- TMRS | 0 | 0 | 0 | 0.00 | 29.54 | 0.00 | ( 29.54) | 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 | 0.00 | 66.52 | 0.00 | ( 66.52) | 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 | 0.00 | 66.52 | 0.00 | ( 66.52) | 0.00 |
| TOTAL EXPENDITURES | | 2,065,544 | 2,065,544 | 0 | 29,854.03 | 460,024.04 | 84,345.32 | 1,521,174.64 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | | ( 327,043) | ( 327,043) | 0 | 29,493.63 | 83,401.19 | ( 84,345.32) | ( 326,098.87) | 0.29 |

*** END OF REPORT ***