BALANCE SHEET - UNAUDITED

AS OF: JANUARY 31ST, 2023

001-GENERAL FUND

ACCOUNT#	TITLE		
ASSETS			
111.21	CLAIM ON CONS CASH	1,454,991.63	
111.31.1004	CASH DRAWER-MC	200.00	
111.32	PETTY CASH	500.00	
112.11.6001	INVESTMENTS-LOGIC	7,274,016.19	
113.12.1000	TAXES RECEIVABLE-DELINQU	391,710.39	
113.12.1001	ALLOWANCE- PROPERTY TAX(	19,585.52)	
113.13.1000	DELINQUENT P & I RECEIVA	232,576.88	
113.13.1001	ALLOWANCE- P & I (	116,288.44)	
113.15.1000	A/R- CODE ENFORCMENT	171,832.75	
113.15.1001	ALLOWANCE-CODE ENFORCEM(	154,649.48)	
113.20.1000	A/R- MUNICPAL COURT FINE	140,006.15	
113.20.1001	ALLOWANCE- MUNICIPAL FI(	77,003.39)	
113.29.1000	ACCOUNTS RECEIVABLE-MISC	49.20	
113.51.0000	A/R - PUBLIC UTILITY FUN	494,588.00	
113.90.2001	RETURNED CHECKS	500.00	
114.02.0004	DUE FROM GOVERNMENTS	630,674.75	
116.01.0001	PREPAID INSURANCE	153,644.74	
116.01.005	PREPAID - DEPOSITS	400,000.00	
120.11	DONATION-PARK-LEARNING (	21,150.00)	
120.20	DONATION-BLUE SANTA	596.08	
			10,957,209.93
	TOTAL ASSETS		10,957,209.93
LIABILITIES			
211.10	AP PENDING (DUE TO CONS	125,148.14	
211.11	ACCRUED PAYABLES-AUDIT	1,518.33	
211.62	STATE PAYABLE-COURT COST	4,357.76	
211.63	TEX DOT-PAYABLE	3.26	
211.67	SOCIAL SECURITY- PAYABL(	28,137.98)	
211.73	LEGAL SERVICE- PAYABLE (	193.81)	
211.80.0001	AFLAC- PAYABLE (	1,120.83)	
211.80.0002	HEALTH INSURANCE	1,325.98	
211.91	CHILD SUPPORT (	1,836.41)	
211.97	NATIONAL FARM LIFE INS (	53.47)	
211.98	TMPA DUES	28.00	
211.99	YMCA- PAYABLE (	152.40)	
214.01.0701	DUE TO PAYROLL FUND (	119,261.36)	
215.02	DEFERRED REVENUE-TAXES-D	488,413.31	

BALANCE SHEET - UNAUDITED
AS OF: JANUARY 31ST, 2023

001-GENERAL FUND

ACCOUNT#	TITLE			
215.15	DEFERRED REV.-CODE ENFOR	17,183.27		
215.20	DEFERRED REVENUE-MUNI FI	63,002.76		
215.90	DEFERRED REVENUE-OTHER	72,837.36		
217.20	CVB DEPOSITS	14,600.00		
217.40	BONDS PAYABLE ESCROW-MC	5,494.50		
217.90	BAYFRONT DEPOSITS	300.00		
			643,456.41	
	TOTAL LIABILITIES		643,456.41	
FUND EQUITY/BALANCE				
320.07	ENCUMBRANCES	(5,223,347.01)		
320.08	RESERVE FOR ENCUMBRANCES	5,223,347.01		
320.09	PRIOR YEAR ENCUMBRANCE	4,467,752.32		
320.10	PRIOR YEAR RESERV/ENC	(4,467,752.32)		
320.60	FUND BALANCE-DESIGNATED	3,579,900.00		
320.98	FUND BALANCE UNRESV	4,440,879.10		
	TOTAL FUND EQUITY/BALANCE		8,020,779.10	
	TOTAL REVENUES	5,265,687.13		
	TOTAL EXPENSES	2,972,712.71		
	EXCESS REVENUES OVER EXPENDITURES		2,292,974.42	
	TOTAL LIABILITIES & FUND EQUITY/BALANCE			10,957,209.93

BALANCE SHEET - UNAUDITED

AS OF: JANUARY 31ST, 2023

101-HOTEL OCCUPANCY TAX FUND

ACCOUNT#	TITLE			
ASSETS				
111.21	CLAIM ON CONS CASH	52,662.31		
111.24	FLIP FLOP ACCOUNT	1.03		
112.11.6001	INVESTMENTS-LOGIC	300,607.47		
			353,270.81	
TOTAL ASSETS				353,270.81
LIABILITIES				
			0.00	
TOTAL LIABILITIES			0.00	
FUND EQUITY/BALANCE				
320.07	ENCUMBRANCES	(84,047.94)		
320.08	RESERVE FOR ENCUMBRANCES	84,047.94		
320.09	PRIOR YEAR ENCUMBRANCE	70,945.03		
320.10	PRIOR YEAR RESERV/ENC	(70,945.03)		
320.98	FUND BALANCE UNRESV	373,572.44		
	TOTAL FUND EQUITY/BALANCE		373,572.44	
	TOTAL REVENUES	156,618.64		
	TOTAL EXPENSES	176,920.27		
	EXCESS REVENUES OVER EXPENDITURES		(20,301.63)	
TOTAL LIABILITIES & FUND EQUITY/BALANCE				353,270.81

BALANCE SHEET - UNAUDITED
AS OF: JANUARY 31ST, 2023

162-LHB DREDGING

ACCOUNT#	TITLE			
ASSETS				
111.21	CLAIM ON CONS CASH	35,322.72		
112.11.6001	INVESTMENTS- LOGIC	11,857.93		
			47,180.65	
TOTAL ASSETS				47,180.65
LIABILITIES				
			0.00	
TOTAL LIABILITIES			0.00	
FUND EQUITY/BALANCE				
320.07	ENCUMBRANCES	(7,000.00)		
320.08	RESERVE FOR ENCUMBRANCES	7,000.00		
320.09	PRIOR YEAR ENCUMBRANCE	5,000.00		
320.10	PRIOR YEAR RESERV/ENC	(5,000.00)		
320.98	FUND BALANCE UNRESV	42,022.81		
	TOTAL FUND EQUITY/BALANCE		42,022.81	
	TOTAL REVENUES	5,157.84		
	TOTAL EXPENSES	0.00		
	EXCESS REVENUES OVER EXPENDITURES		5,157.84	
TOTAL LIABILITIES & FUND EQUITY/BALANCE				47,180.65

BALANCE SHEET - UNAUDITED

AS OF: JANUARY 31ST, 2023

206-FIXED ASSET REPLACEMENT

ACCOUNT#	TITLE			
ASSETS				
111.21	CLAIM ON CONS CASH	1,410,863.57		
112.11.6001	INVESTMENTS-LOGIC	70,850.86		
			1,481,714.43	
	TOTAL ASSETS			1,481,714.43
LIABILITIES				
			0.00	
	TOTAL LIABILITIES		0.00	
FUND EQUITY/BALANCE				
320.98	FUND BALANCE UNRESV	1,458,494.16		
	TOTAL FUND EQUITY/BALANCE		1,458,494.16	
	TOTAL REVENUES	23,220.27		
	TOTAL EXPENSES	0.00		
	EXCESS REVENUES OVER EXPENDITURES		23,220.27	
	TOTAL LIABILITIES & FUND EQUITY/BALANCE			1,481,714.43

BALANCE SHEET - UNAUDITED

AS OF: JANUARY 31ST, 2023

501-PUBLIC UTILITY FUND

ACCOUNT#	TITLE		
ASSETS			
111.21	CLAIM ON CONS CASH	703,630.73	
111.31.1001	CASH DRAWER-TILL 1	300.00	
111.31.1002	CASH DRAWER-TILL 2	200.00	
111.31.1003	CASH DRAWER-TILL 3	200.00	
111.31.1004	CASH DRAWER- TILL 4	200.00	
111.31.1005	CASH DRAWER TILL 5	200.00	
111.31.1099	CASH DRAWER-CHANGE	600.00	
112.11.6001	INVESTMENTS-LOGIC	449,064.60	
113.21	ACCTS RECEIVABLE-UB	731,140.13	
113.21.1	ACCTS RECEIVABLE-AUDIT	277,227.52	
113.22	ALLOWANCE FOR UNCOLLECT(	159,549.31)	
113.23	ACCTS REC-REFUNDS PAYAB(	15,127.17)	
113.24	UNAPPLIED CREDITS (	57,868.04)	
113.90.2001	RETURNED CHECKS	231.62	
113.90.2002	DEFERRED OUTFLOW - OPED	8,738.54	
113.90.2003	DEFERRED OUTFLOW- PENSIO	4,818.86	
115.01	INVENTORY	40,748.95	
115.02	INVENTORY PURCHASE	2,359.19	
116.01.0001	PREPAID INSURANCE	54,291.14	
116.01.0002	PREPAID POSTAGE	153.07	
118.02	LOSS ON REFUNDING (2016)	48,337.48	
151.01.1000	LAND	123,565.62	
152.01.1000	BUILDINGS	94,357.24	
152.02.2000	ACCUM DEPRECIATION-BUIL(	64,173.56)	
153.01.1000	IMPROVEMENTS OTHER THAN	80,805.83	
153.02.2000	ACCUM DEPR-IMPR OTHER T(	75,104.93)	
154.01.1000	MACHINERY & EQUIPMENT	1,257,529.11	
154.02.2000	ACCUM DEPR-MACHINERY & (	753,740.35)	
155.01.1000	CONSTRUCTION IN PROGRESS	515,031.69	
156.01.1000	INFRASTRUCTURE	40,274,463.75	
156.02.2000	ACCUM DEPREC.- INFRASTR(	23,059,673.26)	
			20,482,958.45
	TOTAL ASSETS		20,482,958.45
LIABILITIES			
211.10	AP PENDING (DUE TO CONS	18,832.97	
211.11	ACCRUED PAYABLES-AUDIT	148.94	
211.51	NOTE PAYABLE - GENERAL F	494,588.00	

BALANCE SHEET - UNAUDITED
AS OF: JANUARY 31ST, 2023

501-PUBLIC UTILITY FUND

ACCOUNT#	TITLE		
211.61	STATE SALES TAX PAYABLE	6,982.99	
211.62	STATE PAYABLE-ESCHEATMEN	2,286.56	
211.67	SOCIAL SECURITY- PAYABL(	3,338.11)	
211.73	LEGAL- SERVICE	155.20	
211.80.0001	AFLAC-PAYABLE (	244.64)	
211.91	CHILD SUPPORT (	372.00)	
211.99	YMCA (	40.00)	
212.30	ACCRUED VACATION	10,688.32	
214.01.0701	DUE TO PAYROLL FUND (	16,064.10)	
215.90	DEFERRED INFLOW OF RESOU	9,790.48	
215.92	DEFERRED INFLOW- OPEB SD	2,782.36	
216.20.5001	BONDS PAYABLE-CURRENT	780,000.00	
217.11	CUSTOMER DEPOSITS	192,757.35	
221.20	BONDS PAYABLE NON CURREN	200,000.00	
221.40	OTHER LONG-TERM LIABILIT	29,216.40	
221.42	OPED- SDB LIABILITY	35,875.30	
			1,764,046.02
	TOTAL LIABILITIES		1,764,046.02

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES	(1,660,667.50)	
320.08	RESERVE FOR ENCUMBRANCES	1,660,667.50	
320.09	PRIOR YEAR ENCUMBRANCE	1,157,038.91	
320.10	PRIOR YEAR RESERV/ENC	(1,157,038.91)	
320.60	FUND BALANCE-DESIGNATED	1,139,709.00	
320.65	NET INVEST. IN CAPITAL A	13,213,279.00	
320.98	FUND BALANCE UNRESV	4,490,772.68	
	TOTAL FUND EQUITY/BALANCE		18,843,760.68
	TOTAL REVENUES	1,872,380.57	
	TOTAL EXPENSES	1,997,228.82	
	EXCESS REVENUES OVER EXPENDITURES		(124,848.25)
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		20,482,958.45

BALANCE SHEET - UNAUDITED
AS OF: JANUARY 31ST, 2023

503-BEACH OPERATING FUND

ACCOUNT#	TITLE			
ASSETS				
111.21	CLAIM ON CONS CASH	316,318.86		
112.11.6001	INVESTMENTS- LOGIC	310,838.56		
113.90.2001	RETURNED CHECKS	451.00		
116.01.0001	PREPAID INSURANCE	9,136.69		
151.01.1000	LAND	273,813.25		
152.01.1000	BUILDINGS	1,026,843.72		
152.02.2000	ACCUM DEPRECIATION-BUIL(	569,234.03)		
153.01.1000	IMPROVEMENTS OTHER THAN	1,392,729.27		
153.02.2000	ACCUM DEPR-IMPR OTHER T(	626,957.45)		
154.01.1000	MACHINERY & EQUIPMENT	13,960.43		
154.02.2000	ACCUM DEPR-MACHINERY & (	13,960.43)		
156.01.1000	INFRASTRUCTURE	3,011,704.31		
156.02.2000	ACCUM DEPREC.- INFRASTR(	182,639.50)		
			4,963,004.68	
	TOTAL ASSETS			4,963,004.68
LIABILITIES				
211.10	AP PENDING (DUE TO CONS	2,317.31		
211.67	SOCIAL SECURITY-PAYABLE(	94.12)		
214.01.0701	DUE TO PAYROLL FUND (	1,005.78)		
217.25	CUSTOMER DEPOSITS	900.00		
			2,117.41	
	TOTAL LIABILITIES		2,117.41	
FUND EQUITY/BALANCE				
320.07	ENCUMBRANCES (	80,446.75)		
320.08	RESERVE FOR ENCUMBRANCES	80,446.75		
320.09	PRIOR YEAR ENCUMBRANCE	93,199.44		
320.10	PRIOR YEAR RESERV/ENC (	93,199.44)		
320.60	FUND BALANCE COMMITTED	68,939.00		
320.65	NET INVEST. IN CAPITAL A	1,256,287.38		
320.98	FUND BALANCE UNRESV	3,587,308.26		
	TOTAL FUND EQUITY/BALANCE		4,912,534.64	

BALANCE SHEET - UNAUDITED
AS OF: JANUARY 31ST, 2023

503-BEACH OPERATING FUND

ACCOUNT#	TITLE			
	TOTAL REVENUES	89,952.22		
	TOTAL EXPENSES	41,599.59		
	EXCESS REVENUES OVER EXPENDITURES		48,352.63	
	TOTAL LIABILITIES & FUND EQUITY/BALANCE			4,963,004.68

BALANCE SHEET - UNAUDITED
AS OF: JANUARY 31ST, 2023

504-PORT & HARBORS FUND

ACCOUNT#	TITLE			
ASSETS				
111.21	CLAIM ON CONS CASH	162,541.25		
112.11.6001	INVESTMENTS-LOGIC	513,828.86		
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)		
113.24	UNAPPLIED CREDITS (	4,375.02)		
113.27	PTC ACCTS RECEIVABLE (UB	73,419.21		
116.01.0001	PREPAID INSURANCE	17,319.91		
151.01.1000	LAND	1,919,338.57		
152.01.1000	BUILDINGS	1,313,990.38		
152.02.2000	ACCUM DEPRECIATION-BUIL(	820,911.24)		
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24		
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,665,930.54)		
154.01.1000	MACHINERY & EQUIPMENT	43,140.00		
154.02.2000	ACCUM DEPR-MACHINERY & (	28,264.48)		
155.01.1000	CONSTRUCTION IN PROGRESS	57,151.00		
156.01.1000	INFRASTRUCTURE	7,996,420.23		
156.02.2000	ACCUM DEPREC.- INFRASTR(	2,663,670.65)		
			8,950,402.29	
	TOTAL ASSETS			8,950,402.29
LIABILITIES				
207.21	CUSTOMER DEPOSIT (	200.00)		
211.10	AP PENDING (DUE TO CONS	1,853.86		
211.67	SOCIAL SECURITY-PAYABLE(	405.92)		
211.99	YMCA (	4.35)		
212.30	ACCRUED VACATION	4,885.92		
213.01	BOND PREMIUM (SERIES '18	89,660.89		
214.01.0701	DUE TO PAYROLL FUND (	2,238.62)		
216.20.3006	BONDS PAYABLE-CURRENT	175,000.00		
221.20	BONDS PAYABLE NON-CURREN	1,925,000.00		
			2,193,551.78	
	TOTAL LIABILITIES		2,193,551.78	
FUND EQUITY/BALANCE				
320.07	ENCUMBRANCES (	179,437.97)		
320.08	RESERVE FOR ENCUMBRANCES	179,437.97		

BALANCE SHEET - UNAUDITED
AS OF: JANUARY 31ST, 2023

504-PORT & HARBORS FUND

ACCOUNT#	TITLE			
320.09	PRIOR YEAR ENCUMBRANCE	156,670.66		
320.10	PRIOR YEAR RESERV/ENC (	156,670.66)		
320.60	FUND BALANCE COMMITTED	90,552.00		
320.65	NET INVEST. IN CAPITAL A	3,393,536.00		
320.98	FUND BALANCE UNRESV	3,142,816.65		
	TOTAL FUND EQUITY/BALANCE		6,626,904.65	
	TOTAL REVENUES	233,988.03		
	TOTAL EXPENSES	104,042.17		
	EXCESS REVENUES OVER EXPENDITURES		129,945.86	
	TOTAL LIABILITIES & FUND EQUITY/BALANCE			8,950,402.29

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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	835,299.38	4,701,916.32	0.00	3,255,961.68	59.09
LICENSES & PERMITS	174,010	174,010	0	10,018.74	41,639.88	0.00	132,370.12	23.93
USER & SERVICE CHARGES	82,500	82,500	0	10,915.00	26,710.00	0.00	55,790.00	32.38
FINES & FORFEITURES	279,000	279,000	0	15,597.66	69,013.91	0.00	209,986.09	24.74
OTHER REVENUE	140,950	140,950	0	34,273.79	122,865.70	0.00	18,084.30	87.17
GRANT AND CONTRIBUTION R	296,845	296,845	0	0.00	0.00	0.00	296,845.00	0.00
INTERGOVERNMENTAL REVENUE	1,442,470	1,442,470	0	75,885.33	303,541.32	0.00	1,138,928.68	21.04
TOTAL REVENUES	10,373,653	10,373,653	0	981,989.90	5,265,687.13	0.00	5,107,965.87	50.76
EXPENDITURE SUMMARY								
CITY COUNCIL	33,717	33,717	0	2,718.18	11,272.96	0.00	22,444.04	33.43
CITY MANAGER	420,296	420,296	0	19,750.05	81,677.28	16,000.00	322,618.72	23.24
CITY SECRETARY	237,612	237,612	0	15,075.38	62,544.57	3,075.00	171,992.43	27.62
HUMAN RESOURCE	24,050	24,050	0	1,680.85	2,986.37	0.00	21,063.63	12.42
LEGAL	0	0	0	0.00	0.00	0.00	0.00	0.00
MUNICIPAL COURT	156,605	156,605	0	12,214.94	46,656.60	0.00	109,948.40	29.79
TECHNOLOGY SERVICES	392,768	426,355	(33,587)	32,710.31	216,603.55	101,261.41	108,490.04	74.55
ECONOMIC DEVELOPMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
FINANCE	335,128	335,128	0	26,116.70	102,557.90	0.00	232,570.10	30.60
CITY HALL	378,105	378,105	0	53,875.96	117,467.99	231,694.76	28,942.25	92.35
POLICE	2,677,484	2,677,484	0	191,643.49	711,751.62	19,818.99	1,945,913.39	27.32
FIRE	2,169,568	2,169,568	0	280,448.13	670,569.80	7,906.00	1,491,092.20	31.27
ANIMAL CONTROL	475,692	475,692	0	19,327.68	61,160.05	0.00	414,531.95	12.86
PUBLIC WORKS	0	0	0	0.00	0.00	0.00	0.00	0.00
CODE ENFORCEMENT/INSPECT	423,082	423,082	0	25,798.15	90,545.47	0.00	332,536.53	21.40
STREETS	1,870,527	1,870,527	0	74,125.46	276,478.54	96,247.39	1,497,801.07	19.93
PARKS & RECREATION	806,206	806,206	0	85,138.74	200,457.40	241,019.08	364,729.52	54.76
BAUER CENTER	349,765	349,765	0	8,640.08	61,932.18	21,746.00	266,086.82	23.92
SWIMMING POOL OPERATIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL	959,861	1,454,449	(494,588)	46,167.53	258,050.43	0.00	1,196,398.57	17.74
TOTAL EXPENDITURES	11,710,466	12,238,641	(528,175)	895,431.63	2,972,712.71	738,768.63	8,527,159.66	30.33
REVENUES OVER/(UNDER) EXPENDITURES	(1,336,813)	(1,864,988)	528,175	86,558.27	2,292,974.42	(738,768.63)	(3,419,193.79)	83.34-

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	509,385.38	3,353,054.34	0.00	732,051.66	82.08
411.02	PROPERTY TAXES-DELINQU	100,000	100,000	0	8,779.83	60,256.27	0.00	39,743.73	60.26
412.01	SALES TAX REVENUE	3,134,772	3,134,772	0	263,859.55	1,166,024.72	0.00	1,968,747.28	37.20
413.01	NATURAL GAS FRANCHISE	54,000	54,000	0	15,760.07	15,760.07	0.00	38,239.93	29.19
413.02	ELECTRICAL FRANCHISE T	342,000	342,000	0	23,942.11	75,786.47	0.00	266,213.53	22.16
413.03	TELEPHONE FRANCHISE TA	32,000	32,000	0	348.24	353.98	0.00	31,646.02	1.11
413.04	CABLE TV FRANCHISE TAX	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
413.05	WASTE COLLECTION FRANC	125,000	125,000	0	11,110.31	25,883.32	0.00	99,116.68	20.71
413.06	CPL SETTLEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
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	2,113.89	4,797.15	0.00	30,202.85	13.71
415.01	HOTEL/MOTEL TAX	0	0	0	0.00	0.00	0.00	0.00	0.00
415.15	INTERGOVERNMENTAL REVE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES		7,957,878	7,957,878	0	835,299.38	4,701,916.32	0.00	3,255,961.68	59.09
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	500.00	2,150.00	0.00	(650.00)	143.33
422.01	ELECTRICAL PERMITS	15,000	15,000	0	280.00	4,525.00	0.00	10,475.00	30.17
422.02	BUILDING PERMITS	90,000	90,000	0	7,256.14	23,362.57	0.00	66,637.43	25.96
422.03	PLUMBING PERMITS	18,000	18,000	0	383.00	2,659.00	0.00	15,341.00	14.77
422.04	MECHANICAL PERMITS	8,000	8,000	0	60.00	3,349.55	0.00	4,650.45	41.87
422.05	FOUNDATION PERMITS	0	0	0	0.00	0.00	0.00	0.00	0.00
422.06	PEDDLER & SOLICITOR PE	0	0	0	0.00	100.00	0.00	(100.00)	0.00
422.07	ALCOHOL IN THE PARK PE	0	0	0	50.00	50.00	0.00	(50.00)	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	90.00	340.00	0.00	2,260.00	13.08
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	1,104.60	2,939.20	0.00	27,060.80	9.80
424.01	ALCOHOLIC BEVERAGE PER	7,110	7,110	0	60.00	1,160.00	0.00	5,950.00	16.32
424.02	AMUSEMENT PERMIT FEES	0	0	0	0.00	119.56	0.00	(119.56)	0.00
424.03	SUBDIVISION & PLAT FEE	0	0	0	200.00	500.00	0.00	(500.00)	0.00
424.04	ENVIRONMENTAL & HEALTH	0	0	0	0.00	0.00	0.00	0.00	0.00
424.05	PLAN REVIEW FEES	0	0	0	0.00	225.00	0.00	(225.00)	0.00
425.01	ANIMAL LICENSES & FEES	200	200	0	10.00	10.00	0.00	190.00	5.00
426.01	ALARM FEES	100	100	0	25.00	50.00	0.00	50.00	50.00
TOTAL LICENSES & PERMITS		174,010	174,010	0	10,018.74	41,639.88	0.00	132,370.12	23.93
USER & SERVICE CHARGES									
435.01	WOMEN'S FIELD RENTAL-T	0	0	0	0.00	0.00	0.00	0.00	0.00
435.02	MEN'S FIELD RENTAL-WIL	0	0	0	0.00	0.00	0.00	0.00	0.00
435.05	POOL	0	0	0	0.00	0.00	0.00	0.00	0.00
435.06	BAUER CENTER RENTALS	80,000	80,000	0	10,850.00	25,950.00	0.00	54,050.00	32.44
435.06.0530	REC PROGAM-SUMMER RECR	0	0	0	0.00	0.00	0.00	0.00	0.00
435.07	BAYFRONT RENTALS	0	0	0	0.00	150.00	0.00	(150.00)	0.00
439.01	POLICE SERVICES	2,000	2,000	0	65.00	610.00	0.00	1,390.00	30.50
439.02	FIRE SERVICE FEES	0	0	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
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	10,915.00	26,710.00	0.00	55,790.00	32.38
FINES & FORFEITURES									
441.01	PENALTIES & INTEREST	85,000	85,000	0	4,697.59	23,328.58	0.00	61,671.42	27.45
441.02	TAX ATTORNEY FEES	45,000	45,000	0	2,651.15	15,402.20	0.00	29,597.80	34.23
443.01	COURT FINES	120,000	120,000	0	6,988.59	24,722.94	0.00	95,277.06	20.60
443.02	MUNI COURT- COLLECTION	14,000	14,000	0	485.70	2,317.86	0.00	11,682.14	16.56
443.03	LOCAL TIME PAYMENT FEE	5,000	5,000	0	253.26	1,023.96	0.00	3,976.04	20.48
443.04	COURT TECHNOLOGY	0	0	0	0.00	0.00	0.00	0.00	0.00
449.01	POLICE FORFEITURES & R	0	0	0	0.00	0.00	0.00	0.00	0.00
449.02	ARREST FEES	10,000	10,000	0	521.37	2,218.37	0.00	7,781.63	22.18
449.03	CASH OVER-MC	0	0	0	0.00	0.00	0.00	0.00	0.00
449.05	RECOVERY ADJUSTMENT FE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES		279,000	279,000	0	15,597.66	69,013.91	0.00	209,986.09	24.74
OTHER REVENUE									
451.01	INTEREST INCOME	90,000	90,000	0	34,261.79	119,541.90	0.00	(29,541.90)	132.82
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	12.00	151.10	0.00	348.90	30.22
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	0.00	0.00	0.00	0.00
459.11	AUCTION/SALE PROCEEDS	32,000	32,000	0	0.00	0.00	0.00	32,000.00	0.00
459.12	TML REIMBURSEMENTS	0	0	0	0.00	3,152.70	0.00	(3,152.70)	0.00
459.13	CCAD REFUND	0	0	0	0.00	0.00	0.00	0.00	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
459.30	SALE OF STREET-LAVACA	0	0	0	0.00	0.00	0.00	0.00	0.00
459.90	MISCELLANEOUS INCOME	10,000	10,000	0	0.00	20.00	0.00	9,980.00	0.20
459.91	TOWER OF TEX USAGE RIG	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		140,950	140,950	0	34,273.79	122,865.70	0.00	18,084.30	87.17
GRANT AND CONTRIBUTION R									
481.02	STATE GRANT- POLICE	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
482.01	STATE GRANT- PARKS	0	0	0	0.00	0.00	0.00	0.00	0.00
482.02	INDIRECT COST REIMB	0	0	0	0.00	0.00	0.00	0.00	0.00
484.04.1905	CONTRIBUTION-DARE & CC	0	0	0	0.00	0.00	0.00	0.00	0.00
484.04.1906	CONTRIBUTION-DARE & CC	0	0	0	0.00	0.00	0.00	0.00	0.00
484.50	PARK REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
484.52	CONTRIBUTIONS- PINE ST	0	0	0	0.00	0.00	0.00	0.00	0.00
484.53	OPERATION STONE GARDEN	0	0	0	0.00	0.00	0.00	0.00	0.00
484.54	CONTRIBUTION LEOSE- PD	1,800	1,800	0	0.00	0.00	0.00	1,800.00	0.00
484.58	CONTRIBUTIONS-VFD&LEPC	0	0	0	0.00	0.00	0.00	0.00	0.00
484.59	CALHOUN COUNTY-FIRE	224,045	224,045	0	0.00	0.00	0.00	224,045.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

001-GENERAL FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
484.60	CALHOUN COUNTY-ANIMAL	65,000	65,000	0	0.00	0.00	0.00	65,000.00	0.00
484.61	POINT COMFORT-ANIMAL	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
TOTAL GRANT AND CONTRIBUTION R		296,845	296,845	0	0.00	0.00	0.00	296,845.00	0.00
INTERGOVERNMENTAL REVENUE									
492.01	XFER IN- 504 PORT COMM	65,121	65,121	0	5,426.75	21,707.00	0.00	43,414.00	33.33
492.02	XFER IN- 501 UTILITY F	562,974	562,974	0	46,914.50	187,658.00	0.00	375,316.00	33.33
492.03	XFER IN- 502 ADMIN CHG	0	0	0	0.00	0.00	0.00	0.00	0.00
492.04	XFER IN- 503 BEACH FUN	2,764	2,764	0	230.33	921.32	0.00	1,842.68	33.33
493.09	XFER IN- PAYROLL FUND	0	0	0	0.00	0.00	0.00	0.00	0.00
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	23,313.75	93,255.00	0.00	186,510.00	33.33
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	75,885.33	303,541.32	0.00	1,138,928.68	21.04
TOTAL REVENUES		10,373,653	10,373,653	0	981,989.90	5,265,687.13	0.00	5,107,965.87	50.76

001-GENERAL FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
50010511.01	SALARIES & WAGES	28,800	28,800	0	2,400.00	9,600.00	0.00	19,200.00	33.33
50010512.05	EMPLOYER-SOCIAL SECURI	2,203	2,203	0	183.60	734.40	0.00	1,468.60	33.34
50010512.30	WORKER'S COMPENSATION	84	84	0	0.00	58.80	0.00	25.20	70.00
TOTAL PERSONNEL SERVICES		31,087	31,087	0	2,583.60	10,393.20	0.00	20,693.80	33.43
MATERIALS & SUPPLIES									
50010521.01	OFFICE	700	700	0	0.00	36.78	0.00	663.22	5.25
50010521.02	PRINTING	0	0	0	0.00	0.00	0.00	0.00	0.00
50010521.90	OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
50010523.01	FOOD	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
50010529.01	CERTIFICATES, AWARDS,	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		1,700	1,700	0	0.00	36.78	0.00	1,663.22	2.16
SERVICES									
50010531.01	TRAVEL & TRAINING	300	300	0	0.00	487.96	0.00	(187.96)	162.65
50010531.04	DUES, SUBSCR., & PUBLI	130	130	0	94.40	234.40	0.00	(104.40)	180.31
50010531.05	ADVERTISING & LEGAL NO	0	0	0	0.00	0.00	0.00	0.00	0.00
50010531.07	PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.00
50010531.13	SHIPPING & FREIGHT	0	0	0	0.00	0.00	0.00	0.00	0.00
50010531.90	GENERAL SERVICES - OTH	0	0	0	0.00	0.00	0.00	0.00	0.00
50010532.90	PROFESSIONAL-OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
50010533.14	CONTRACTED SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
50010536.02	TELEPHONE	500	500	0	40.18	120.62	0.00	379.38	24.12
TOTAL SERVICES		930	930	0	134.58	842.98	0.00	87.02	90.64
MAINTENANCE									
50010544.50	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
SUNDRY									
50010552.20	DEBT SERV- CAPITAL LEA	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
CAPITAL EXPENDITURES									
50010564.50	CE- FURNITURE & 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 CITY COUNCIL		33,717	33,717	0	2,718.18	11,272.96	0.00	22,444.04	33.43

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	15,297.25	60,084.60	0.00	144,597.40	29.36
50020511.05	SALARIES & WAGES-MAINT	0	0	0	0.00	0.00	0.00	0.00	0.00
50020512.02	AUTO ALLOWANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
50020512.05	EMPLOYER-SOCIAL SECURI	15,658	15,658	0	1,718.58	4,902.96	0.00	10,755.04	31.31
50020512.10	EMPLOYER-T.M.R.S.	12,107	12,107	0	894.88	3,701.15	0.00	8,405.85	30.57
50020512.20	GROUP H/D INS PREMIUMS	13,678	13,678	0	1,140.95	4,563.87	0.00	9,114.13	33.37
50020512.30	WORKER'S COMPENSATION	571	571	0	0.00	399.72	0.00	171.28	70.00
50020512.31	OTHER BENEFITS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		246,696	246,696	0	19,051.66	73,652.30	0.00	173,043.70	29.86
MATERIALS & SUPPLIES									
50020521.01	OFFICE	500	500	0	0.00	53.52	0.00	446.48	10.70
50020521.02	PRINTING	500	500	0	0.00	0.00	0.00	500.00	0.00
50020521.03	POSTAGE	100	100	0	0.00	0.00	0.00	100.00	0.00
50020523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
50020525.01	FUEL	0	0	0	0.00	0.00	0.00	0.00	0.00
50020527.90	EDUCATIONAL & RECREATI	0	0	0	0.00	0.00	0.00	0.00	0.00
50020528.03	NON- CAPITALIZED ASSET	0	0	0	0.00	0.00	0.00	0.00	0.00
50020529.01	CERTIFICATES, AWARDS,	0	0	0	0.00	0.00	0.00	0.00	0.00
50020529.90	MATERIALS & SUPPLIES-O	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		1,100	1,100	0	0.00	53.52	0.00	1,046.48	4.87
SERVICES									
50020531.01	TRAVEL & TRAINING	2,500	2,500	0	0.00	65.00	0.00	2,435.00	2.60
50020531.04	DUES, SUBSCR., & PUBLI	2,000	2,000	0	2.12	341.36	0.00	1,658.64	17.07
50020531.05	ADVERTISING & LEGAL NO	0	0	0	0.00	0.00	0.00	0.00	0.00
50020531.06	PROMOTIONAL ADVERTISIN	500	500	0	0.00	0.00	0.00	500.00	0.00
50020531.07	PUBLIC & EMPLOYEE RELA	500	500	0	0.00	0.00	0.00	500.00	0.00
50020531.13	SHIPPING & FREIGHT	0	0	0	0.00	0.00	0.00	0.00	0.00
50020531.90	GENERAL SERVICES - OTH	0	0	0	0.00	0.00	0.00	0.00	0.00
50020532.03	MEDICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50020532.90	PROFESSIONAL-OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
50020533.06	INSPECTION SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
50020533.14	CONTRACTED SERVICES	35,000	35,000	0	0.00	0.00	0.00	35,000.00	0.00
50020534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
50020536.02	TELEPHONE	5,000	5,000	0	696.27	1,291.17	0.00	3,708.83	25.82
50020539.90	SERVICES - OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		45,500	45,500	0	698.39	1,697.53	0.00	43,802.47	3.73
MAINTENANCE									
50020542.03	BUILDING MAINTENANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
50020544.50	R & M- FURNITURE & EQU	2,000	2,000	0	0.00	505.92	0.00	1,494.08	25.30
50020544.55	R & M- VEHICLES & TRAI	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		2,000	2,000	0	0.00	505.92	0.00	1,494.08	25.30

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
SUNDRY									
50020552.10	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
50020552.20	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
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
50020564.50	CE- FURNITURE & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.00
50020564.55	CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
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	19,750.05	81,677.28	16,000.00	322,618.72	23.24

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	10,366.80	40,556.76	0.00	95,749.24	29.75
50030511.02	SALARIES & WAGES-CLERI	0	0	0	0.00	0.00	0.00	0.00	0.00
50030511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
50030511.07	SALARIES & WAGES-OVERT	1,700	1,700	0	67.35	90.67	0.00	1,609.33	5.33
50030512.05	EMPLOYER-SOCIAL SECURI	10,427	10,427	0	1,107.70	3,335.39	0.00	7,091.61	31.99
50030512.10	EMPLOYER-T.M.R.S.	8,062	8,062	0	610.40	2,529.27	0.00	5,532.73	31.37
50030512.20	GROUP H/D INS PREMIUMS	32,762	32,762	0	2,733.03	10,932.25	0.00	21,829.75	33.37
50030512.30	WORKER'S COMPENSATION	845	845	0	0.00	591.53	0.00	253.47	70.00
50030512.31	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		190,102	190,102	0	14,885.28	58,035.87	0.00	132,066.13	30.53
MATERIALS & SUPPLIES									
50030521.01	OFFICE	1,500	1,500	0	63.00	63.00	0.00	1,437.00	4.20
50030521.02	PRINTING	0	0	0	0.00	0.00	0.00	0.00	0.00
50030521.03	POSTAGE	10	10	0	1.20	1.77	0.00	8.23	17.70
50030521.90	OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
50030527.50	EDUCATION & RECREATION	0	0	0	0.00	0.00	0.00	0.00	0.00
50030528.03	NON- CAPITALIZED ASSET	500	500	0	0.00	0.00	0.00	500.00	0.00
50030529.11	LIGHTING & DECORATION	0	0	0	0.00	0.00	0.00	0.00	0.00
50030529.90	MATERIALS & SUPPLIES-O	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		2,010	2,010	0	64.20	64.77	0.00	1,945.23	3.22
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	1,072.00	0.00	(72.00)	107.20
50030531.05	ADVERTISING & LEGAL NO	0	0	0	0.00	0.00	0.00	0.00	0.00
50030531.07	PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.00
50030531.10	ELECTION COST	7,500	7,500	0	0.00	0.00	0.00	7,500.00	0.00
50030531.13	SHIPPING & FREIGHT	0	0	0	0.00	0.00	0.00	0.00	0.00
50030532.03	MEDICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50030532.90	PROFESSIONAL-OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
50030533.14	CONTRACTED SERVICES	35,000	35,000	0	0.00	3,075.00	3,075.00	28,850.00	17.57
50030533.15	CONTRACTED SERVICES-I.	0	0	0	0.00	0.00	0.00	0.00	0.00
50030535.20	NOTARY BONDS	0	0	0	0.00	0.00	0.00	0.00	0.00
50030536.02	TELEPHONE	1,000	1,000	0	125.90	296.93	0.00	703.07	29.69
TOTAL SERVICES		45,500	45,500	0	125.90	4,443.93	3,075.00	37,981.07	16.53
MAINTENANCE									
50030544.50	R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	0.00
50030544.51	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

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

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
SUNDRY								
50030553.05 XFER OUT- FD 112 PROJE	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
CAPITAL EXPENDITURES								
50030564.50 CE- FURNITURE & 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 CITY SECRETARY	237,612	237,612	0	15,075.38	62,544.57	3,075.00	171,992.43	27.62

001-GENERAL FUND
HUMAN RESOURCE
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
50035511.01	SALARIES & WAGES	0	0	0	0.00	0.00	0.00	0.00	0.00
50035512.05	EMPLOYER-SOCIAL SECURI	0	0	0	0.00	0.00	0.00	0.00	0.00
50035512.10	EMPLOYER-T.M.R.S.	0	0	0	0.00	0.00	0.00	0.00	0.00
50035512.20	GROUP H/D INS PREMIUMS	0	0	0	0.00	0.00	0.00	0.00	0.00
50035512.30	WORKER'S COMPENSATION	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0	0	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES									
50035521.01	OFFICE	600	600	0	0.00	387.41	0.00	212.59	64.57
50035521.02	PRINTING	100	100	0	0.00	0.00	0.00	100.00	0.00
50035521.03	POSTAGE	100	100	0	0.00	0.00	0.00	100.00	0.00
50035524.01	UNIFORMS	0	0	0	0.00	0.00	0.00	0.00	0.00
50035528.03	NON- CAPITALIZED ASSET	0	0	0	0.00	0.00	0.00	0.00	0.00
50035529.11	LIGHTING & DECORATION	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		800	800	0	0.00	387.41	0.00	412.59	48.43
SERVICES									
50035531.01	TRAVEL & TRAINING	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50035531.03	ADVERTISING & LEGAL NO	0	0	0	0.00	0.00	0.00	0.00	0.00
50035531.04	DUES, SUBSCR., & PUBLI	2,000	2,000	0	319.22	319.22	0.00	1,680.78	15.96
50035531.05	EMPLOYMENT INCENTIVES	10,000	10,000	0	1,233.64	1,233.64	0.00	8,766.36	12.34
50035532.03	MEDICAL SERVICES	7,000	7,000	0	80.00	460.00	0.00	6,540.00	6.57
50035533.14	CONTRACTED SERVICES	2,000	2,000	0	26.00	520.13	0.00	1,479.87	26.01
50035536.02	TELEPHONE	250	250	0	21.99	65.97	0.00	184.03	26.39
TOTAL SERVICES		23,250	23,250	0	1,680.85	2,598.96	0.00	20,651.04	11.18
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
CAPITAL EXPENDITURES									
50035564.50	CE- FURNITURE & 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 HUMAN RESOURCE		24,050	24,050	0	1,680.85	2,986.37	0.00	21,063.63	12.42

001-GENERAL FUND
LEGAL
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES									
50050531.01	TRAVEL & TRAINING	0	0	0	0.00	0.00	0.00	0.00	0.00
50050531.04	DUES, SUBSCR., & PUBLI	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 LEGAL		0	0	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
50060511.01	SALARIES & WAGES	97,538	97,538	0	7,383.50	28,606.78	0.00	68,931.22	29.33
50060511.03	SALARIES & WAGES-PUB S	0	0	0	0.00	0.00	0.00	0.00	0.00
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	769.44	2,492.46	0.00	4,969.54	33.40
50060512.10	EMPLOYER-T.M.R.S.	5,769	5,769	0	314.93	1,359.39	0.00	4,409.61	23.56
50060512.20	GROUP H/D INS PREMIUMS	18,264	18,264	0	1,140.95	4,563.86	0.00	13,700.14	24.99
50060512.30	WORKER'S COMPENSATION	272	272	0	0.00	190.41	0.00	81.59	70.00
50060512.31	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		129,555	129,555	0	9,608.82	37,212.90	0.00	92,342.10	28.72
MATERIALS & SUPPLIES									
50060521.01	OFFICE	2,000	2,000	0	0.00	238.90	0.00	1,761.10	11.95
50060521.02	PRINTING	0	0	0	0.00	0.00	0.00	0.00	0.00
50060521.03	POSTAGE	750	750	0	92.28	253.59	0.00	496.41	33.81
50060524.01	UNIFORMS	0	0	0	0.00	0.00	0.00	0.00	0.00
50060528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
50060529.11	LIGHTING & DECORATION	0	0	0	0.00	0.00	0.00	0.00	0.00
50060529.90	MATERIALS & SUPPLIES-O	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		2,750	2,750	0	92.28	492.49	0.00	2,257.51	17.91
SERVICES									
50060531.01	TRAVEL & TRAINING	2,000	2,000	0	1,547.43	4,416.30	0.00	(2,416.30)	220.82
50060531.04	DUES, SUBSCR., & PUBLI	300	300	0	70.00	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
50060531.07	PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.00
50060531.12	COURT COST	0	0	0	0.00	0.00	0.00	0.00	0.00
50060532.03	MEDICAL	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	250.22	1,580.59	0.00	13,419.41	10.54
50060536.02	TELEPHONE	1,500	1,500	0	279.41	595.15	0.00	904.85	39.68
TOTAL SERVICES		19,300	19,300	0	2,147.06	6,784.94	0.00	12,515.06	35.16
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
50060554.06	UNINSURED LOSSES	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	366.78	2,166.27	0.00	2,833.73	43.33
TOTAL SUNDRY		5,000	5,000	0	366.78	2,166.27	0.00	2,833.73	43.33

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
CAPITAL EXPENDITURES								
50060564.50 CE- FURNITURE & 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 MUNICIPAL COURT	156,605	156,605	0	12,214.94	46,656.60	0.00	109,948.40	29.79

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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	1,393.58	0.00	2,806.42	33.18
50070536.0120	CABLE & INTERNET	3,500	3,500	0	316.35	1,233.68	0.00	2,266.32	35.25
50070536.0410	CABLE & INTERNET	1,350	1,350	0	99.10	396.40	0.00	953.60	29.36
50070536.0502	CABLE & INTERNET	1,540	1,540	0	127.86	383.58	0.00	1,156.42	24.91
50070536.9800	CABLE & INTERNET	5,750	5,750	0	475.68	1,902.72	0.00	3,847.28	33.09
TOTAL SERVICES		16,340	16,340	0	1,367.19	5,309.96	0.00	11,030.04	32.50
MAINTENANCE									
50070542.0030	CONTRACTED SERVICE- CI	18,156	18,156	0	0.00	6,084.58	0.00	12,071.42	33.51
50070542.0060	CONTRACTED SERVICE- MU	18,640	18,640	0	0.00	17,520.50	0.00	1,119.50	93.99
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	3,166.50	61,791.21	10,366.50	98,350.29	42.32
50070542.0120	CONTRACTED SERVICE- FI	9,796	9,796	0	0.00	0.00	0.00	9,796.00	0.00
50070542.0210	CONTRACTED SERVICE - A	0	0	0	0.00	350.00	0.00	(350.00)	0.00
50070542.0320	CONTRACTED SERVICE- CO	8,189	8,189	0	2.99	9,397.97	0.00	(1,208.97)	114.76
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)	28,173.63	113,586.44	90,894.91	(32,029.35)	118.57
TOTAL MAINTENANCE		376,428	410,015	(33,587)	31,343.12	211,293.59	101,261.41	97,460.00	76.23
TOTAL TECHNOLOGY SERVICES		392,768	426,355	(33,587)	32,710.31	216,603.55	101,261.41	108,490.04	74.55

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
PERSONNEL SERVICES									
50075511.01	SALARIES & WAGES	0	0	0	0.00	0.00	0.00	0.00	0.00
50075511.02	SALARIES & WAGES-CLERI	0	0	0	0.00	0.00	0.00	0.00	0.00
50075511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
50075512.02	AUTO ALLOWANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
50075512.05	EMPLOYER-SOCIAL SECURI	0	0	0	0.00	0.00	0.00	0.00	0.00
50075512.10	EMPLOYER-T.M.R.S.	0	0	0	0.00	0.00	0.00	0.00	0.00
50075512.20	GROUP H/D INS PREMIUMS	0	0	0	0.00	0.00	0.00	0.00	0.00
50075512.30	WORKER'S COMPENSATION	0	0	0	0.00	0.00	0.00	0.00	0.00
50075512.31	UNEMPLOYMENT INSURANCE	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									
50075521.01	OFFICE	0	0	0	0.00	0.00	0.00	0.00	0.00
50075521.02	PRINTING	0	0	0	0.00	0.00	0.00	0.00	0.00
50075521.03	POSTAGE	0	0	0	0.00	0.00	0.00	0.00	0.00
50075523.03	CLEANING & JANITORIAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50075524.01	UNIFORMS	0	0	0	0.00	0.00	0.00	0.00	0.00
50075525.01	FUEL	0	0	0	0.00	0.00	0.00	0.00	0.00
50075526.01	GENERAL SAFETY & TOOLS	0	0	0	0.00	0.00	0.00	0.00	0.00
50075528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
50075529.11	LIGHTING & DECORATION	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									
50075531.01	TRAVEL & TRAINING	0	0	0	0.00	0.00	0.00	0.00	0.00
50075531.04	DUES, SUBSCR., & PUBLI	0	0	0	0.00	0.00	0.00	0.00	0.00
50075531.05	ADVERTISING & LEGAL NO	0	0	0	0.00	0.00	0.00	0.00	0.00
50075531.06	PROMOTIONAL ADVERTISIN	0	0	0	0.00	0.00	0.00	0.00	0.00
50075531.07	PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.00
50075531.13	SHIPPING & FREIGHT	0	0	0	0.00	0.00	0.00	0.00	0.00
50075532.01	AUDITING & FINANCIAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50075533.14	CONTRACTED SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
50075534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
50075536.02	TELEPHONE	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
MAINTENANCE									
50075542.03	R & M- BUILDING	0	0	0	0.00	0.00	0.00	0.00	0.00
50075544.50	R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	0.00
50075544.51	MAINTENANCE CONTRACTS	0	0	0	0.00	0.00	0.00	0.00	0.00
50075544.55	R & M- VEHICLES & TRAI	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

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
SUNDRY									
50075554.97	FACADE GRANTS	0	0	0	0.00	0.00	0.00	0.00	0.00
50075554.98	BUSINESS DEVELOPMENT G	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
CAPITAL EXPENDITURES									
50075561.02	CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
50075562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
50075563.05	CE- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00	0.00
50075564.50	CE- FURNITURE & 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 ECONOMIC DEVELOPMENT		0	0	0	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

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	18,128.76	68,191.00	0.00	167,188.00	28.97
50080511.07	SALARIES & WAGES-OVERT	2,568	2,568	0	0.00	626.90	0.00	1,941.10	24.41
50080512.05	EMPLOYER-SOCIAL SECURI	18,203	18,203	0	1,979.24	5,828.46	0.00	12,374.54	32.02
50080512.10	EMPLOYER-T.M.R.S.	14,075	14,075	0	1,060.52	4,305.56	0.00	9,769.44	30.59
50080512.20	GROUP H/D INS PREMIUMS	46,440	46,440	0	4,221.21	17,402.33	0.00	29,037.67	37.47
50080512.30	WORKER'S COMPENSATION	813	813	0	0.00	569.12	0.00	243.88	70.00
50080512.31	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		317,478	317,478	0	25,389.73	96,923.37	0.00	220,554.63	30.53
MATERIALS & SUPPLIES									
50080521.01	OFFICE	6,000	6,000	0	143.25	2,747.85	0.00	3,252.15	45.80
50080521.02	PRINTING	750	750	0	0.00	0.00	0.00	750.00	0.00
50080521.03	POSTAGE	1,600	1,600	0	200.69	589.20	0.00	1,010.80	36.83
50080523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
50080524.01	UNIFORMS	100	100	0	0.00	0.00	0.00	100.00	0.00
50080526.90	SAFETY SUPPLIES-OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
50080528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
50080529.01	CERTIFICATES, AWARDS,	0	0	0	0.00	0.00	0.00	0.00	0.00
50080529.11	LIGHTING & DECORATION	0	0	0	0.00	0.00	0.00	0.00	0.00
50080529.90	MATERIALS & SUPPLIES-O	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		8,450	8,450	0	343.94	3,337.05	0.00	5,112.95	39.49
SERVICES									
50080531.01	TRAVEL & TRAINING	5,000	5,000	0	0.00	657.30	0.00	4,342.70	13.15
50080531.02	EMPLOYEE DEVELOPMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
50080531.03	LICENSES & CERTIFICATE	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
50080531.05	ADVERTISING & LEGAL NO	0	0	0	0.00	0.00	0.00	0.00	0.00
50080531.07	PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.00
50080531.13	SHIPPING & FREIGHT	0	0	0	0.00	0.00	0.00	0.00	0.00
50080531.90	GENERAL SERVICES - OTH	0	0	0	0.00	0.00	0.00	0.00	0.00
50080532.01	AUDITING & FINANCIAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50080532.03	MEDICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50080532.90	PROFESSIONAL-OTHER	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
50080534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
50080535.21	SURETY-DISHONESTY BOND	0	0	0	0.00	0.00	0.00	0.00	0.00
50080536.02	TELEPHONE	2,000	2,000	0	383.03	735.18	0.00	1,264.82	36.76
50080539.02	PENALTIES, SERVICE CHG	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		8,200	8,200	0	383.03	2,297.48	0.00	5,902.52	28.02
MAINTENANCE									
50080542.03	R & M- BUILDING MAINTE	0	0	0	0.00	0.00	0.00	0.00	0.00
50080544.45	FURNITURE & FIXTURES	0	0	0	0.00	0.00	0.00	0.00	0.00
50080544.50	R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50080544.51	MAINTENANCE CONTRACTS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		1,000	1,000	0	0.00	0.00	0.00	1,000.00	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
CAPITAL EXPENDITURES								
50080564.50 CE- FURNITURE & 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 FINANCE	335,128	335,128	0	26,116.70	102,557.90	0.00	232,570.10	30.60

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

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	0.00	1,049.73	0.00	4,410.27	19.23
50090511.07	SALARIES & WAGES-OVERT	0	0	0	0.00	0.00	0.00	0.00	0.00
50090512.05	EMPLOYER-SOCIAL SECURI	1,865	1,865	0	0.00	93.47	0.00	1,771.53	5.01
50090512.10	EMPLOYER-T.M.R.S.	0	0	0	0.00	0.00	0.00	0.00	0.00
50090512.20	GROUP H/D INS PREMIUMS	0	0	0	0.00	0.00	0.00	0.00	0.00
50090512.30	WORKER'S COMPENSATION	84	84	0	0.00	58.80	0.00	25.20	70.00
50090512.31	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		7,409	7,409	0	0.00	1,202.00	0.00	6,207.00	16.22
MATERIALS & SUPPLIES									
50090521.01	OFFICE	2,500	2,500	0	337.27	1,238.47	0.00	1,261.53	49.54
50090521.02	PRINTING	0	0	0	0.00	0.00	0.00	0.00	0.00
50090521.90	OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
50090522.90	CHEMICAL, MEDICAL & AG	0	0	0	0.00	0.00	0.00	0.00	0.00
50090523.01	FOOD	2,500	2,500	0	0.00	558.07	0.00	1,941.93	22.32
50090523.03	CLEANING & JANITORIAL	6,000	6,000	0	427.06	1,595.31	0.00	4,404.69	26.59
50090524.01	UNIFORMS	0	0	0	0.00	0.00	0.00	0.00	0.00
50090526.01	GENERAL SAFETY	0	0	0	0.00	0.00	0.00	0.00	0.00
50090526.03	PROTECTIVE CLOTHING	0	0	0	0.00	0.00	0.00	0.00	0.00
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
50090529.90	OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		12,250	12,250	0	764.33	4,567.80	0.00	7,682.20	37.29
SERVICES									
50090531.04	DUES, SUBSCR., & PUBLI	0	0	0	0.00	0.00	0.00	0.00	0.00
50090531.07	PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.00
50090531.13	SHIPPING & FREIGHT	0	0	0	0.00	0.00	0.00	0.00	0.00
50090531.90	GENERAL SERVICES - OTH	0	0	0	0.00	0.00	0.00	0.00	0.00
50090533.06	INSPECTION SERVICES	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50090533.09	JANITORIAL-CONTRACTED	0	0	0	0.00	0.00	0.00	0.00	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	1,146.91	2,776.16	0.00	10,223.84	21.36
50090536.01	ELECTRICITY	25,371	25,371	0	1,941.10	6,049.18	0.00	19,321.82	23.84
50090536.02	TELEPHONE	800	800	0	171.43	352.60	0.00	447.40	44.08
50090536.03	WATER	2,500	2,500	0	157.51	498.95	0.00	2,001.05	19.96
50090536.04	GAS	875	875	0	0.00	198.98	0.00	676.02	22.74
TOTAL SERVICES		44,546	44,546	0	3,416.95	9,875.87	0.00	34,670.13	22.17
MAINTENANCE									
50090541.02	LANDSCAPING	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
50090542.03	R & M- BUILDING	8,900	8,900	0	0.00	3,466.86	0.00	5,433.14	38.95
50090543.04	R & M IMPROVEMENT OTB	0	0	0	0.00	0.00	0.00	0.00	0.00
50090544.50	R & M- FURNITURE & EQU	0	0	0	0.00	2,049.50	0.00	(2,049.50)	0.00
50090544.55	R & M- VEHICLES & TRAI	0	0	0	0.00	0.00	0.00	0.00	0.00
50090544.60	R & M- RADIOS & INSTRU	0	0	0	0.00	0.00	0.00	0.00	0.00
50090544.65	R & M- MACHINERY & EQU	0	0	0	0.00	0.00	0.00	0.00	0.00

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
50090544.90	MISC-OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		13,900	13,900	0	0.00	5,516.36	0.00	8,383.64	39.69
SUNDRY									
50090553.15	XFER OUT- 206 FARF	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
CAPITAL EXPENDITURES									
50090562.03	CE- BUILDING & IMPROVE	300,000	300,000	0	49,694.68	96,305.96	231,694.76	(28,000.72)	109.33
50090563.05	STREET IMPROVEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
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	49,694.68	96,305.96	231,694.76	(28,000.72)	109.33
TOTAL CITY HALL		378,105	378,105	0	53,875.96	117,467.99	231,694.76	28,942.25	92.35

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

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	124,407.86	445,288.40	0.00	1,081,992.60	29.16
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	7,581.86	31,194.08	0.00	93,805.92	24.96
50110512.02	AUTO ALLOWANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
50110512.05	EMPLOYER-SOCIAL SECURI	129,838	129,838	0	14,020.52	41,723.94	0.00	88,114.06	32.14
50110512.10	EMPLOYER-T.M.R.S.	100,320	100,320	0	7,600.37	30,069.71	0.00	70,250.29	29.97
50110512.20	GROUP H/D INS PREMIUMS	299,150	299,150	0	21,064.72	86,156.68	0.00	212,993.32	28.80
50110512.30	WORKER'S COMPENSATION	42,292	42,292	0	0.00	29,605.69	0.00	12,686.31	70.00
50110512.31	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		2,341,564	2,341,564	0	174,675.33	664,038.50	0.00	1,677,525.50	28.36
MATERIALS & SUPPLIES									
50110521.01	OFFICE	7,500	7,500	0	150.23	724.82	0.00	6,775.18	9.66
50110521.02	PRINTING	5,000	5,000	0	0.00	747.17	0.00	4,252.83	14.94
50110521.03	POSTAGE	500	500	0	16.74	61.76	0.00	438.24	12.35
50110521.04	MILEAGE REIMBURSEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
50110521.90	OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
50110522.03	LABORATORY	0	0	0	0.00	0.00	0.00	0.00	0.00
50110522.04	CHEMICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50110522.90	CHEMICAL, MEDICAL & AG	0	0	0	0.00	0.00	0.00	0.00	0.00
50110523.01	FOOD	1,400	1,400	0	83.46	405.05	0.00	994.95	28.93
50110523.03	CLEANING & JANITORIAL	3,500	3,500	0	347.00	1,179.43	0.00	2,320.57	33.70
50110523.90	FOOD & CUSTODIAL - OTH	0	0	0	0.00	0.00	0.00	0.00	0.00
50110524.01	UNIFORMS	11,000	11,000	0	227.80	699.34	0.00	10,300.66	6.36
50110525.01	FUEL	37,000	37,000	0	1,877.28	6,225.68	0.00	30,774.32	16.83
50110526.01	GENERAL SAFETY & TOOLS	21,980	21,980	0	0.00	662.27	0.00	21,317.73	3.01
50110526.02	TRAFFIC SAFETY	0	0	0	0.00	0.00	0.00	0.00	0.00
50110526.03	PROTECTIVE CLOTHING	0	0	0	0.00	0.00	0.00	0.00	0.00
50110528.03	NON-CAPITALIZED ASSETS	8,186	8,186	0	0.00	0.00	0.00	8,186.00	0.00
50110529.01	CERTIFICATES, AWARDS,	500	500	0	0.00	0.00	0.00	500.00	0.00
50110529.11	LIGHTING & DECORATION	400	400	0	24.48	85.50	0.00	314.50	21.38
50110529.21	AMMUNITION & OTHER EQU	17,500	17,500	0	110.10	2,083.21	14,246.64	1,170.15	93.31
50110529.22	INVESTIGATION	4,000	4,000	0	4,456.87	5,059.71	0.00	(1,059.71)	126.49
50110529.23	CANINE SUPPLIES	0	0	0	0.00	0.00	0.00	0.00	0.00
50110529.80	EMERGENCY MANAGEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
50110529.90	OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		118,466	118,466	0	7,293.96	17,933.94	14,246.64	86,285.42	27.16
SERVICES									
50110531.01	TRAVEL & TRAINING	35,000	35,000	0	1,383.00	8,448.25	0.00	26,551.75	24.14
50110531.02	EMPLOYEE DEVELOPMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
50110531.03	LICENSES & CERTIFICATE	0	0	0	0.00	0.00	0.00	0.00	0.00
50110531.04	DUES, SUBSCR., & PUBLI	5,500	5,500	0	578.00	819.80	0.00	4,680.20	14.91
50110531.05	ADVERTISING & LEGAL NO	0	0	0	0.00	0.00	0.00	0.00	0.00
50110531.07	PUBLIC & EMPLOYEE RELA	2,300	2,300	0	82.83	1,150.76	0.00	1,149.24	50.03
50110531.13	SHIPPING & FREIGHT	0	0	0	0.00	0.00	0.00	0.00	0.00
50110531.90	GENERAL SERVICES - OTH	0	0	0	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

001-GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
50110532.03	MEDICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50110532.04	INVESTIGATION SERVICES	3,000	3,000	0	25.00	335.00	0.00	2,665.00	11.17
50110532.06	VETERINARIAN	0	0	0	0.00	0.00	0.00	0.00	0.00
50110532.90	PROFESSIONAL-OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
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	1,100.00	2,255.00	0.00	22,745.00	9.02
50110533.08	JANITORIAL & LAUNDRY	0	0	0	0.00	0.00	0.00	0.00	0.00
50110533.09	JANITORIAL-CONTRACTED	0	0	0	0.00	0.00	0.00	0.00	0.00
50110533.14	CONTRACTED SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
50110534.90	LEASES & RENTALS	6,700	6,700	0	605.14	1,003.14	0.00	5,696.86	14.97
50110536.01	ELECTRICITY	94	94	0	6.19	22.68	0.00	71.32	24.13
50110536.02	TELEPHONE	17,200	17,200	0	1,901.14	4,273.07	0.00	12,926.93	24.84
50110536.03	WATER	0	0	0	0.00	0.00	0.00	0.00	0.00
50110536.04	GAS	0	0	0	0.00	0.00	0.00	0.00	0.00
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	5,681.30	18,667.70	0.00	79,626.30	18.99
MAINTENANCE									
50110542.03	R & M- BUILDING	6,000	6,000	0	33.85	241.70	0.00	5,758.30	4.03
50110544.50	R & M- FURNITURE & EQU	3,000	3,000	0	0.00	449.99	0.00	2,550.01	15.00
50110544.51	MAINTENANCE CONTRACTS	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
50110544.55	R & M- VEHICLES & TRAI	40,000	40,000	0	2,061.77	5,125.38	0.00	34,874.62	12.81
50110544.60	R & M- RADIOS & INSTRU	4,500	4,500	0	0.00	327.50	0.00	4,172.50	7.28
50110544.65	R & M- MACHINERY & EQU	0	0	0	0.00	0.00	0.00	0.00	0.00
50110544.90	MISC-OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		56,500	56,500	0	2,095.62	6,144.57	0.00	50,355.43	10.88
SUNDRY									
50110551.11	VEHICLE LEASES	60,660	60,660	0	1,897.28	4,966.91	0.00	55,693.09	8.19
50110552.10	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
50110552.20	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
50110553.01	XFER OUT-'04 LAW ENF G	0	0	0	0.00	0.00	0.00	0.00	0.00
50110553.02	XFER OUT-FUND 163	0	0	0	0.00	0.00	0.00	0.00	0.00
50110553.09	XFER OUT-DARE PROGRAM	0	0	0	0.00	0.00	0.00	0.00	0.00
50110553.16	XFER OUT-COPS GRANT	0	0	0	0.00	0.00	0.00	0.00	0.00
50110553.19	XFER OUT- FD 158 VEST	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50110554.40	DARE-CCISD & CC	0	0	0	0.00	0.00	0.00	0.00	0.00
50110554.41	UNDERAGE DRINKING GRAN	0	0	0	0.00	0.00	0.00	0.00	0.00
50110554.42	STATE TOBACCO GRANT	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		62,660	62,660	0	1,897.28	4,966.91	0.00	57,693.09	7.93
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	5,572.35	(5,572.35)	0.00
50110564.65	CE- MACHINERY & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.00
50110564.90	CE- MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	0.00	5,572.35	(5,572.35)	0.00

001-GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
TOTAL POLICE	2,677,484	2,677,484	0	191,643.49	711,751.62	19,818.99	1,945,913.39	27.32

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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	96,220.18	328,786.12	0.00	806,657.88	28.96
50120511.02	SALARIES & WAGES-CLERI	0	0	0	0.00	0.00	0.00	0.00	0.00
50120511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
50120511.07	SALARIES & WAGES-OVERT	80,000	80,000	0	6,906.11	27,557.14	0.00	52,442.86	34.45
50120512.05	EMPLOYER-SOCIAL SECURI	92,981	92,981	0	10,883.27	31,198.32	0.00	61,782.68	33.55
50120512.10	EMPLOYER-T.M.R.S.	71,894	71,894	0	6,014.51	22,548.30	0.00	49,345.70	31.36
50120512.11	FIREMEN'S RELIEF & RET	0	0	0	0.00	0.00	0.00	0.00	0.00
50120512.20	GROUP H/D INS PREMIUMS	195,292	195,292	0	16,431.76	61,726.53	0.00	133,565.47	31.61
50120512.30	WORKER'S COMPENSATION	41,369	41,369	0	0.00	28,959.56	0.00	12,409.44	70.00
50120512.31	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
50120512.50	CONTRIBUTION- RETIREME	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		1,616,980	1,616,980	0	136,455.83	500,775.97	0.00	1,116,204.03	30.97
MATERIALS & SUPPLIES									
50120521.01	OFFICE	1,000	1,000	0	0.00	209.57	0.00	790.43	20.96
50120521.02	PRINTING	275	275	0	0.00	69.00	0.00	206.00	25.09
50120521.03	POSTAGE	100	100	0	0.00	0.00	0.00	100.00	0.00
50120522.01	AG & BOTANICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50120522.03	LABORATORY SUPPLIES	0	0	0	0.00	0.00	0.00	0.00	0.00
50120522.04	CHEMICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50120523.01	FOOD	1,600	1,600	0	5.47	484.17	0.00	1,115.83	30.26
50120523.03	CLEANING & JANITORIAL	1,500	1,500	0	1,369.07	1,992.40	0.00	(492.40)	132.83
50120523.90	FOOD & CUSTODIAL - OTH	0	0	0	0.00	0.00	0.00	0.00	0.00
50120524.01	UNIFORMS	7,000	7,000	0	457.40	2,446.63	0.00	4,553.37	34.95
50120525.01	FUEL	22,500	22,500	0	1,754.02	5,285.52	0.00	17,214.48	23.49
50120525.02	DIESEL FUEL TAX EXPENS	0	0	0	0.00	0.00	0.00	0.00	0.00
50120526.01	GENERAL SAFETY & TOOLS	30,000	30,000	0	812.30	1,561.52	0.00	28,438.48	5.21
50120526.03	PROTECTIVE CLOTHING	15,000	15,000	0	0.00	897.00	0.00	14,103.00	5.98
50120526.04	PRO CLOTHING REIMB-FIR	0	0	0	0.00	0.00	0.00	0.00	0.00
50120527.50	EDUCATION & RECREATION	0	0	0	0.00	0.00	0.00	0.00	0.00
50120527.90	EDUCATIONAL & RECREATI	0	0	0	0.00	0.00	0.00	0.00	0.00
50120528.03	NON-CAPITALIZED ASSETS	28,660	28,660	0	0.00	0.00	7,906.00	20,754.00	27.59
50120528.06	NON-CAP ACQ-INSTR-APPR	0	0	0	0.00	0.00	0.00	0.00	0.00
50120529.01	CERTIFICATES, AWARDS,	0	0	0	0.00	0.00	0.00	0.00	0.00
50120529.11	LIGHTING & DECORATION	2,000	2,000	0	51.34	282.78	0.00	1,717.22	14.14
50120529.22	INVESTIGATION	0	0	0	0.00	0.00	0.00	0.00	0.00
50120529.81	FIRE PREVENTION	0	0	0	0.00	0.00	0.00	0.00	0.00
50120529.90	OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		109,635	109,635	0	4,449.60	13,228.59	7,906.00	88,500.41	19.28
SERVICES									
50120531.01	TRAVEL & TRAINING	12,000	12,000	0	433.75	1,708.19	0.00	10,291.81	14.23
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	0.00	1,504.33	0.00	2,495.67	37.61
50120531.04	DUES, SUBSCR., & PUBLI	6,500	6,500	0	25.00	1,590.00	0.00	4,910.00	24.46
50120531.05	ADVERTISING & LEGAL NO	0	0	0	0.00	0.00	0.00	0.00	0.00
50120531.06	PROMOTIONAL ADV-MATERI	0	0	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
50120531.07	PUBLIC & EMPLOYEE RELA	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50120531.09	VOLUNTEER & RESERVES	0	0	0	0.00	0.00	0.00	0.00	0.00
50120531.13	SHIPPING & FREIGHT	0	0	0	0.00	0.00	0.00	0.00	0.00
50120531.90	GENERAL SERVICES - OTH	0	0	0	0.00	0.00	0.00	0.00	0.00
50120532.03	MEDICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50120533.06	INSPECTION SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
50120533.08	JANITORIAL & LAUNDRY	0	0	0	0.00	0.00	0.00	0.00	0.00
50120533.14	CONTRACTED SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
50120533.19	CODE ENFORCEMENT DISBU	0	0	0	0.00	0.00	0.00	0.00	0.00
50120533.20	TESTING SERVICES	8,000	8,000	0	0.00	1,476.68	0.00	6,523.32	18.46
50120534.02	LAND & BUILDING RENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50120534.90	LEASES & RENTALS	3,600	3,600	0	454.72	668.38	0.00	2,931.62	18.57
50120536.01	ELECTRICITY	8,464	8,464	0	873.64	2,714.09	0.00	5,749.91	32.07
50120536.02	TELEPHONE	7,500	7,500	0	858.68	2,463.26	0.00	5,036.74	32.84
50120536.03	WATER	4,000	4,000	0	408.35	1,319.29	0.00	2,680.71	32.98
50120536.04	GAS	2,500	2,500	0	148.42	734.52	0.00	1,765.48	29.38
50120536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
50120539.02	PENALTIES, SERVICE CHG	0	0	0	0.00	0.00	0.00	0.00	0.00
50120539.90	OTHER SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		57,564	57,564	0	3,202.56	14,178.74	0.00	43,385.26	24.63
MAINTENANCE									
50120542.03	R & M- BUILDING	13,000	13,000	0	3,333.00	3,993.67	0.00	9,006.33	30.72
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	134.23	269.84	0.00	4,730.16	5.40
50120544.51	MAINTENANCE CONTRACTS	7,400	7,400	0	0.00	0.00	0.00	7,400.00	0.00
50120544.55	R & M- VEHICLES & TRAI	40,000	40,000	0	2,213.26	6,615.98	0.00	33,384.02	16.54
50120544.60	R & M- RADIOS & INSTRU	4,000	4,000	0	0.00	0.00	0.00	4,000.00	0.00
50120544.65	R & M- MACHINERY & EQU	4,000	4,000	0	903.60	1,475.96	0.00	2,524.04	36.90
50120544.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		74,400	74,400	0	6,584.09	12,355.45	0.00	62,044.55	16.61
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	121,377.36	121,377.36	0.00	(0.36)	100.00
50120552.35	DEBT SERV- GOVT CAPITA	8,379	8,379	0	8,378.69	8,378.69	0.00	0.31	100.00
50120553.04	XFER OUT- FD 112 PROJE	0	0	0	0.00	0.00	0.00	0.00	0.00
50120553.05	XFER OUT- FD 163 HOMEL	0	0	0	0.00	0.00	0.00	0.00	0.00
50120553.06	XFER OUT- FD 702 FIRE	1,700	1,700	0	0.00	275.00	0.00	1,425.00	16.18
50120553.15	XFER OUT- FARF	0	0	0	0.00	0.00	0.00	0.00	0.00
50120554.01	CITY PORTION-TX FOREST	0	0	0	0.00	0.00	0.00	0.00	0.00
50120554.02	TX FOREST SERVICE GRAN	0	0	0	0.00	0.00	0.00	0.00	0.00
50120554.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		173,136	173,136	0	129,756.05	130,031.05	0.00	43,104.95	75.10

001-GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
CAPITAL EXPENDITURES									
50120562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
50120564.50	CE- FURNITURE & EQUIPM	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
50120564.60	CE- RADIOS & INSTRUME	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	280,448.13	670,569.80	7,906.00	1,491,092.20	31.27

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

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	7,741.13	26,991.81	0.00	61,643.19	30.45
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	305.13	3,780.44	0.00	5,219.56	42.00
50210512.05	EMPLOYER-SOCIAL SECURI	8,612	8,612	0	839.42	2,689.07	0.00	5,922.93	31.22
50210512.10	EMPLOYER-T.M.R.S.	5,775	5,775	0	470.70	2,020.54	0.00	3,754.46	34.99
50210512.20	GROUP H/D INS PREMIUMS	17,839	17,839	0	1,488.19	5,952.85	0.00	11,886.15	33.37
50210512.30	WORKER'S COMPENSATION	9,759	9,759	0	0.00	6,831.60	0.00	2,927.40	70.00
50210512.31	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		154,554	154,554	0	10,844.57	48,266.31	0.00	106,287.69	31.23
MATERIALS & SUPPLIES									
50210521.01	OFFICE	250	250	0	143.71	143.71	0.00	106.29	57.48
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
50210522.01	AG & BOTANICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50210522.04	CHEMICAL	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50210522.90	CHEMICAL, MEDICAL, AGG	0	0	0	0.00	0.00	0.00	0.00	0.00
50210523.02	ANIMAL FOOD	1,400	1,400	0	0.00	307.93	0.00	1,092.07	22.00
50210523.03	CLEANING & JANITORIAL	900	900	0	0.00	66.95	0.00	833.05	7.44
50210523.90	FOOD & CUSTODIAL - OTH	0	0	0	0.00	0.00	0.00	0.00	0.00
50210524.01	UNIFORMS	800	800	0	0.00	0.00	0.00	800.00	0.00
50210525.01	FUEL	6,875	6,875	0	340.56	1,070.60	0.00	5,804.40	15.57
50210526.01	GENERAL SAFETY & TOOLS	800	800	0	0.00	367.62	0.00	432.38	45.95
50210526.02	TRAFFIC SAFETY	0	0	0	0.00	0.00	0.00	0.00	0.00
50210526.03	PROTECTIVE CLOTHING	0	0	0	0.00	0.00	0.00	0.00	0.00
50210526.90	SAFETY SUPPLIES - OTHE	0	0	0	0.00	0.00	0.00	0.00	0.00
50210527.01	RECREATIONAL SUPPLIES	0	0	0	0.00	0.00	0.00	0.00	0.00
50210528.03	NON-CAPITALIZED ASSETS	6,000	6,000	0	0.00	1,050.00	0.00	4,950.00	17.50
50210529.01	CERTIFICATES, AWARDS,	0	0	0	0.00	0.00	0.00	0.00	0.00
50210529.11	LIGHTING & DECORATION	0	0	0	0.00	0.00	0.00	0.00	0.00
50210529.80	EMERGENCY MANAGEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
50210529.90	OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		18,325	18,325	0	484.27	3,078.95	0.00	15,246.05	16.80
SERVICES									
50210531.01	TRAVEL & TRAINING	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
50210531.03	LICENSES & CERTIFICATE	0	0	0	0.00	0.00	0.00	0.00	0.00
50210531.04	DUES, SUBSCR., & PUBLI	50	50	0	0.00	0.00	0.00	50.00	0.00
50210531.05	ADVERTISING & LEGAL NO	0	0	0	0.00	0.00	0.00	0.00	0.00
50210531.07	PUBLIC & EMPLOYEE RELA	0	0	0	0.00	224.01	0.00	(224.01)	0.00
50210531.12	COURT COST	0	0	0	0.00	0.00	0.00	0.00	0.00
50210531.90	DISPOSAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
50210532.03	MEDICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50210532.06	VETERINARIAN	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50210532.90	PROFESSIONAL-OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
50210533.03	SOLID WASTE DISPOSAL S	0	0	0	0.00	0.00	0.00	0.00	0.00
50210533.14	CONTRACTED SERVICES	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

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
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	595.26	1,544.61	0.00	5,027.39	23.50
50210536.02	TELEPHONE	2,000	2,000	0	286.55	407.07	0.00	1,592.93	20.35
50210536.03	WATER	1,700	1,700	0	99.04	297.12	0.00	1,402.88	17.48
TOTAL SERVICES		17,822	17,822	0	980.85	2,472.81	0.00	15,349.19	13.88
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	0.00	269.99	0.00	9,730.01	2.70
50210544.50	R & M- FURNITURE & EQU	200	200	0	0.00	0.00	0.00	200.00	0.00
50210544.55	R & M- VEHICLES & TRAI	3,000	3,000	0	18.00	72.00	0.00	2,928.00	2.40
50210544.60	R & M- RADIOS & INSTRU	150	150	0	0.00	0.00	0.00	150.00	0.00
50210544.65	R & M- MACHINERY & EQU	0	0	0	0.00	0.00	0.00	0.00	0.00
50210544.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		13,850	13,850	0	18.00	341.99	0.00	13,508.01	2.47
SUNDRY									
50210551.11	VEHICLE LEASES	13,944	13,944	0	0.00	0.00	0.00	13,944.00	0.00
50210552.10	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
50210552.20	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
50210553.15	XFER OUT-206 FARF	0	0	0	0.00	0.00	0.00	0.00	0.00
50210554.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		13,944	13,944	0	0.00	0.00	0.00	13,944.00	0.00
CAPITAL EXPENDITURES									
50210562.03	CE- BUILDING & IMPROVE	250,197	250,197	0	0.00	0.00	0.00	250,197.00	0.00
50210564.55	CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
50210564.60	CE- RADIOS & INSTRUMEN	0	0	0	0.00	0.00	0.00	0.00	0.00
50210564.65	CE- MACHINERY & EQUIPM	7,000	7,000	0	6,999.99	6,999.99	0.00	0.01	100.00
TOTAL CAPITAL EXPENDITURES		257,197	257,197	0	6,999.99	6,999.99	0.00	250,197.01	2.72
TOTAL ANIMAL CONTROL		475,692	475,692	0	19,327.68	61,160.05	0.00	414,531.95	12.86

001-GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
MATERIALS & SUPPLIES								
50300521.02 PRINTING	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
TOTAL PUBLIC WORKS	0	0	0	0.00	0.00	0.00	0.00	0.00

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	13,863.75	53,144.32	0.00	133,325.68	28.50
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	0.00	273.47	0.00	1,726.53	13.67
50320512.02	AUTO ALLOWANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
50320512.05	EMPLOYER-SOCIAL SECURI	14,836	14,836	0	1,517.01	4,566.63	0.00	10,269.37	30.78
50320512.10	EMPLOYER-T.M.R.S.	11,030	11,030	0	811.03	3,361.61	0.00	7,668.39	30.48
50320512.20	GROUP H/D INS PREMIUMS	31,382	31,382	0	2,616.36	10,425.57	0.00	20,956.43	33.22
50320512.30	WORKER'S COMPENSATION	688	688	0	0.00	481.62	0.00	206.38	70.00
50320512.31	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		253,873	253,873	0	18,808.15	72,253.22	0.00	181,619.78	28.46
MATERIALS & SUPPLIES									
50320521.01	OFFICE	2,600	2,600	0	290.62	653.16	0.00	1,946.84	25.12
50320521.02	PRINTING	1,550	1,550	0	0.00	510.41	0.00	1,039.59	32.93
50320521.03	PHOTOGRAPHY	0	0	0	0.00	0.00	0.00	0.00	0.00
50320521.04	MILEAGE REIMBURSEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
50320521.05	POSTAGE	3,000	3,000	0	1.74	54.11	0.00	2,945.89	1.80
50320524.01	UNIFORMS	500	500	0	0.00	48.00	0.00	452.00	9.60
50320525.01	FUEL	1,875	1,875	0	115.18	514.46	0.00	1,360.54	27.44
50320526.03	PROTECTIVE CLOTHING	0	0	0	0.00	0.00	0.00	0.00	0.00
50320527.50	EDUCATION & RECREATION	0	0	0	0.00	0.00	0.00	0.00	0.00
50320528.03	NON-CAPITALIZED ASSETS	4,010	4,010	0	0.00	0.00	0.00	4,010.00	0.00
50320529.22	INVESTIGATION	0	0	0	0.00	0.00	0.00	0.00	0.00
50320529.90	OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		13,535	13,535	0	407.54	1,780.14	0.00	11,754.86	13.15
SERVICES									
50320531.01	TRAVEL & TRAINING	5,000	5,000	0	0.00	7.19	0.00	4,992.81	0.14
50320531.03	LICENSES & CERTIFICATE	1,000	1,000	0	0.00	312.50	0.00	687.50	31.25
50320531.04	DUES, SUBSCR., & PUBLI	1,600	1,600	0	0.00	145.00	0.00	1,455.00	9.06
50320531.05	ADVERTISING & LEGAL NO	0	0	0	0.00	0.00	0.00	0.00	0.00
50320531.06	PROMOTIONAL ADV-MATERI	0	0	0	0.00	0.00	0.00	0.00	0.00
50320531.07	PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.00
50320531.13	SHIPPING & FREIGHT	0	0	0	0.00	0.00	0.00	0.00	0.00
50320531.90	GENERAL SERVICES - OTH	0	0	0	0.00	0.00	0.00	0.00	0.00
50320532.03	MEDICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50320532.08	LEGAL- SPECIAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50320532.22	SOFTWARE MAINT-INCODE	0	0	0	0.00	0.00	0.00	0.00	0.00
50320533.03	SOLID WASTE DISPOSAL S	0	0	0	0.00	0.00	0.00	0.00	0.00
50320533.14	CONTRACTED SERVICES	80,000	80,000	0	5,664.39	13,593.48	0.00	66,406.52	16.99
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
50320534.90	LEASE & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
50320535.20	NOTARY BONDS	0	0	0	0.00	0.00	0.00	0.00	0.00
50320536.02	TELEPHONE	3,200	3,200	0	455.86	1,306.53	0.00	1,893.47	40.83
TOTAL SERVICES		145,800	145,800	0	6,120.25	15,394.70	0.00	130,405.30	10.56

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
MAINTENANCE									
50320542.03	BUILDING	0	0	0	0.00	0.00	0.00	0.00	0.00
50320544.50	R & M- FURNITURE & EQU	2,200	2,200	0	181.97	181.97	0.00	2,018.03	8.27
50320544.51	MAINTENANCE CONTRACTS	1,970	1,970	0	0.00	0.00	0.00	1,970.00	0.00
50320544.55	R & M- VEHICLES & TRAI	3,000	3,000	0	60.88	277.36	0.00	2,722.64	9.25
50320544.60	R & M- RADIOS & INSTRU	0	0	0	0.00	0.00	0.00	0.00	0.00
50320544.65	R & M- MACHINERY & EQU	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		7,170	7,170	0	242.85	459.33	0.00	6,710.67	6.41
SUNDRY									
50320551.11	VEHICLE LEASES	2,704	2,704	0	219.36	658.08	0.00	2,045.92	24.34
50320552.10	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
50320552.20	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
50320554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		2,704	2,704	0	219.36	658.08	0.00	2,045.92	24.34
CAPITAL EXPENDITURES									
50320564.50	CE- FURNITURE & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.00
50320564.55	CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CODE ENFORCEMENT/INSPECT		423,082	423,082	0	25,798.15	90,545.47	0.00	332,536.53	21.40

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

001-GENERAL FUND
STREETS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
50410511.01	SALARIES & WAGES	451,050	451,050	0	29,597.02	112,889.70	0.00	338,160.30	25.03
50410511.02	SALARIES & WAGES- CLER	0	0	0	0.00	0.00	0.00	0.00	0.00
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	104.70	1,243.54	0.00	13,756.46	8.29
50410512.02	AUTO ALLOWANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
50410512.05	EMPLOYER-SOCIAL SECURI	35,653	35,653	0	3,231.12	9,762.97	0.00	25,890.03	27.38
50410512.10	EMPLOYER-T.M.R.S.	25,863	25,863	0	1,737.57	7,243.40	0.00	18,619.60	28.01
50410512.20	GROUP H/D INS PREMIUMS	106,714	106,714	0	7,213.11	27,996.82	0.00	78,717.18	26.24
50410512.30	WORKER'S COMPENSATION	24,149	24,149	0	0.00	16,905.04	0.00	7,243.96	70.00
50410512.31	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		673,429	673,429	0	41,883.52	176,041.47	0.00	497,387.53	26.14
MATERIALS & SUPPLIES									
50410521.01	OFFICE	1,500	1,500	0	87.58	119.52	0.00	1,380.48	7.97
50410521.02	PRINTING	0	0	0	0.00	0.00	0.00	0.00	0.00
50410521.04	MILEAGE REIMBURSEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
50410522.01	AG & BOTANICAL	1,000	1,000	0	0.00	468.75	0.00	531.25	46.88
50410522.04	CHEMICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50410523.03	CLEANING & JANITORIAL	1,000	1,000	0	141.22	281.27	0.00	718.73	28.13
50410524.01	UNIFORMS	5,500	5,500	0	428.33	1,261.73	0.00	4,238.27	22.94
50410525.01	FUEL	25,000	25,000	0	1,459.20	6,073.69	0.00	18,926.31	24.29
50410525.02	DIESEL FUEL TAX EXPENS	0	0	0	0.00	0.00	0.00	0.00	0.00
50410526.01	GENERAL SAFETY & TOOLS	10,000	10,000	0	0.00	372.80	0.00	9,627.20	3.73
50410526.03	PROTECTIVE CLOTHING	0	0	0	0.00	0.00	0.00	0.00	0.00
50410526.90	SMALL TOOLS	0	0	0	0.00	0.00	0.00	0.00	0.00
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
50410529.80	EMERGENCY MANAGEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
50410529.90	MATERIALS & SUPPLIES-O	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		72,500	72,500	0	2,116.33	8,577.76	0.00	63,922.24	11.83
SERVICES									
50410531.01	TRAVEL & TRAINING	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
50410531.03	LICENSES & CERTIFICATE	0	0	0	0.00	0.00	0.00	0.00	0.00
50410531.04	DUES, SUBSCR., & PUBLI	0	0	0	0.00	0.00	0.00	0.00	0.00
50410531.05	ADVERTISING & LEGAL NO	0	0	0	0.00	0.00	0.00	0.00	0.00
50410531.07	PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.00
50410531.13	SHIPPING & FREIGHT	0	0	0	0.00	0.00	0.00	0.00	0.00
50410532.01	ENGINEERING	0	0	0	0.00	0.00	0.00	0.00	0.00
50410532.03	MEDICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50410532.04	CIVIL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
50410533.06	INSPECTION SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
50410533.14	CONTRACTED SERVICES	175,000	175,000	0	11,082.50	29,653.33	48,080.00	97,266.67	44.42
50410533.20	TESTING SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
50410534.10	CAP LEASE- LOADER	0	0	0	0.00	0.00	0.00	0.00	0.00
50410534.89	LEASES & RENTALS- BACK	0	0	0	0.00	0.00	0.00	0.00	0.00
50410534.90	LEASES & RENTALS	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

001-GENERAL FUND
STREETS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
50410536.01	ELECTRICITY	6,819	6,819	0	521.18	1,442.67	0.00	5,376.33	21.16
50410536.02	TELEPHONE	7,800	7,800	0	1,456.88	2,336.35	0.00	5,463.65	29.95
50410536.03	WATER	2,000	2,000	0	122.01	469.52	0.00	1,530.48	23.48
50410536.04	GAS	0	0	0	0.00	0.00	0.00	0.00	0.00
50410536.05	STREET LIGHTS	91,283	91,283	0	7,443.84	22,328.72	0.00	68,954.28	24.46
50410536.06	SOLID WASTE DISPOSAL	30,000	30,000	0	0.00	338.08	0.00	29,661.92	1.13
50410536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
50410539.90	OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		320,402	320,402	0	20,626.41	56,568.67	48,080.00	215,753.33	32.66
MAINTENANCE									
50410541.02	LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
50410542.03	R & M- BUILDING	10,000	10,000	0	14.94	309.94	0.00	9,690.06	3.10
50410543.04	R & M IMPROVEMENT OTB	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
50410543.05	R & M- INFRASTRUCTURE	20,000	20,000	0	0.00	0.00	0.00	20,000.00	0.00
50410543.051100	R & M- INF- SEALCOAT P	200,000	200,000	0	0.00	0.00	0.00	200,000.00	0.00
50410543.051200	R & M- INF- PATCHING M	100,000	100,000	0	3,891.75	19,142.05	12,817.39	68,040.56	31.96
50410543.051300	R & M- INF- ASPHALT	0	0	0	0.00	0.00	0.00	0.00	0.00
50410543.051400	LIMESTONE-VC	0	0	0	0.00	0.00	0.00	0.00	0.00
50410543.0515	R & M- INF- CONCRETE	0	0	0	0.00	0.00	0.00	0.00	0.00
50410543.051500	R & M- SIDEWALK C.C.I.	0	0	0	0.00	0.00	0.00	0.00	0.00
50410543.051900	OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
50410543.20	R & M- INF- STORM DRAI	20,000	20,000	0	3,889.08	3,937.02	0.00	16,062.98	19.69
50410543.40	OTHER STRUCTURES	0	0	0	0.00	0.00	0.00	0.00	0.00
50410544.50	R & M- FURNITURE & EQU	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50410544.55	R & M- VEHICLES & TRAI	10,000	10,000	0	142.08	617.58	0.00	9,382.42	6.18
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	1,561.35	9,534.05	0.00	35,465.95	21.19
TOTAL MAINTENANCE		417,000	417,000	0	9,499.20	33,540.64	12,817.39	370,641.97	11.12
SUNDRY									
50410551.11	VEHICLE LEASES	40,096	40,096	0	0.00	0.00	0.00	40,096.00	0.00
50410552.10	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
50410552.20	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
50410553.05	XFER OUT- FUND 112 PRO	0	0	0	0.00	0.00	0.00	0.00	0.00
50410553.06	XFER OUT- FD 155	0	0	0	0.00	0.00	0.00	0.00	0.00
50410553.10	XFER OUT- FD 220 STREE	0	0	0	0.00	0.00	0.00	0.00	0.00
50410553.15	XFER OUT-FD 206 FARF	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		40,096	40,096	0	0.00	0.00	0.00	40,096.00	0.00
CAPITAL EXPENDITURES									
50410561.02	CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
50410562.03	CE- BUILDING & IMPROV	0	0	0	0.00	0.00	0.00	0.00	0.00
50410563.05	CE- INFRASTRUCTURE	0	0	0	0.00	1,750.00	35,350.00	(37,100.00)	0.00
50410564.50	CE- FURNITURE & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.00
50410564.55	CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
50410564.65	CE- MACHINERY & EQUIPM	347,100	347,100	0	0.00	0.00	0.00	347,100.00	0.00
50410564.70	STREET & TRAFFIC LIGHT	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		347,100	347,100	0	0.00	1,750.00	35,350.00	310,000.00	10.69
TOTAL STREETS		1,870,527	1,870,527	0	74,125.46	276,478.54	96,247.39	1,497,801.07	19.93

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	16,994.28	64,084.56	0.00	159,596.44	28.65
50501511.02	SALARIES & WAGES-CLERC	0	0	0	0.00	0.00	0.00	0.00	0.00
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	1,786.23	8,735.59	0.00	6,264.41	58.24
50501512.02	AUTO ALLOWANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
50501512.05	EMPLOYER-SOCIAL SECURI	18,259	18,259	0	2,019.39	6,253.86	0.00	12,005.14	34.25
50501512.10	EMPLOYER-T.M.R.S.	13,777	13,777	0	1,098.68	4,677.00	0.00	9,100.00	33.95
50501512.20	GROUP H/D INS PREMIUMS	59,232	59,232	0	4,966.69	17,823.13	0.00	41,408.87	30.09
50501512.30	WORKER'S COMPENSATION	6,000	6,000	0	0.00	4,200.18	0.00	1,799.82	70.00
50501512.31	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		341,709	341,709	0	26,865.27	105,774.32	0.00	235,934.68	30.95
MATERIALS & SUPPLIES									
50501521.01	OFFICE	0	0	0	0.00	0.00	0.00	0.00	0.00
50501521.02	PRINTING	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
50501521.04	MILEAGE REIMBURSEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
50501521.90	OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
50501522.01	AG & BOTANICAL	2,500	2,500	0	0.00	468.75	0.00	2,031.25	18.75
50501522.04	CHEMICAL SUPPLIES	0	0	0	0.00	0.00	0.00	0.00	0.00
50501522.90	CHEMICAL, MEDICAL & AG	0	0	0	0.00	0.00	0.00	0.00	0.00
50501523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
50501523.03	CLEANING & JANITORIAL	15,000	15,000	0	1,808.56	6,853.14	0.00	8,146.86	45.69
50501523.04	CONCESSION PRODUCTS &	0	0	0	0.00	0.00	0.00	0.00	0.00
50501524.01	UNIFORMS	2,700	2,700	0	156.72	702.85	0.00	1,997.15	26.03
50501525.01	FUEL	7,500	7,500	0	595.60	2,258.27	0.00	5,241.73	30.11
50501526.01	GENERAL SAFETY & TOOLS	3,000	3,000	0	51.96	430.61	0.00	2,569.39	14.35
50501526.02	TRAFFIC SAFETY	0	0	0	0.00	0.00	0.00	0.00	0.00
50501526.03	PROTECTIVE CLOTHING	0	0	0	0.00	0.00	0.00	0.00	0.00
50501526.90	SAFETY SUPPLIES - OTHE	0	0	0	0.00	0.00	0.00	0.00	0.00
50501527.01	RECREATIONAL SUPPLIES	0	0	0	0.00	0.00	0.00	0.00	0.00
50501527.50	EDUCATION & RECREATION	0	0	0	0.00	0.00	0.00	0.00	0.00
50501528.03	NON-CAPITALIZED ASSETS	3,700	3,700	0	0.00	0.00	0.00	3,700.00	0.00
50501528.90	NON-CAP ACQ-OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
50501529.01	CERTIFICATES, AWARDS,	0	0	0	0.00	0.00	0.00	0.00	0.00
50501529.11	LIGHTING & DECORATION	25,000	25,000	0	2,404.02	7,660.51	0.00	17,339.49	30.64
TOTAL MATERIALS & SUPPLIES		59,400	59,400	0	5,016.86	18,374.70	0.00	41,025.30	30.93
SERVICES									
50501531.01	TRAVEL & TRAINING	500	500	0	50.00	50.00	0.00	450.00	10.00
50501531.03	LICENSES & CERTIFICATE	0	0	0	0.00	0.00	0.00	0.00	0.00
50501531.04	DUES, SUBSCR., & PUBLI	0	0	0	0.00	0.00	0.00	0.00	0.00
50501531.05	ADVERTISING & LEGAL NO	0	0	0	0.00	0.00	0.00	0.00	0.00
50501531.06	PROMOTIONAL ADV-MATERI	0	0	0	0.00	0.00	0.00	0.00	0.00
50501531.07	PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.00
50501531.08	RECREATIONAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
50501531.13	SHIPPING & FREIGHT	0	0	0	0.00	0.00	0.00	0.00	0.00

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
50501531.90	DISPOSAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
50501532.03	MEDICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50501532.04	CIVIL SERVICE ENG.ARCH	0	0	0	0.00	0.00	0.00	0.00	0.00
50501533.06	TESTING SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
50501533.14	CONTRACTED SERVICES	50,000	50,000	0	3,765.00	6,781.67	26,147.50	17,070.83	65.86
50501534.90	LEASES & RENTALS	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50501536.01	ELECTRICITY	34,397	34,397	0	2,376.75	6,928.43	0.00	27,468.57	20.14
50501536.02	TELEPHONE	1,200	1,200	0	198.71	977.97	0.00	222.03	81.50
50501536.03	WATER	25,000	25,000	0	590.16	2,276.75	0.00	22,723.25	9.11
TOTAL SERVICES		113,097	113,097	0	6,980.62	17,014.82	26,147.50	69,934.68	38.16
MAINTENANCE									
50501541.02	LANDSCAPING	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50501542.03	R & M- BUILDING	5,000	5,000	0	319.57	1,376.30	0.00	3,623.70	27.53
50501543.04	R & M IMPROVEMENT OTB	40,000	40,000	0	3,645.79	10,970.09	3,772.00	25,257.91	36.86
50501543.05	R & M- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00	0.00
50501543.10	SWIMMING POOL OPERATIO	82,000	82,000	0	607.49	2,739.64	0.00	79,260.36	3.34
50501544.50	R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	0.00
50501544.55	R & M- VEHICLES & TRAI	3,000	3,000	0	172.24	679.24	0.00	2,320.76	22.64
50501544.60	R & M- RADIOS & INSTRU	0	0	0	0.00	0.00	0.00	0.00	0.00
50501544.65	R & M- MACHINERY & EQU	5,000	5,000	0	677.90	2,675.29	0.00	2,324.71	53.51
50501544.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		136,000	136,000	0	5,422.99	18,440.56	3,772.00	113,787.44	16.33
SUNDRY									
50501551.11	VEHICLE LEASES	0	0	0	0.00	0.00	0.00	0.00	0.00
50501552.01	XFER OUT- FD 142 BOAT	0	0	0	0.00	0.00	0.00	0.00	0.00
50501552.02	XFER OUT- FUND 147 BRO	0	0	0	0.00	0.00	0.00	0.00	0.00
50501552.10	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
50501552.20	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
50501554.90	MISCELLANEOUS	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
CAPITAL EXPENDITURES									
50501561.02	CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00	(0.02)	0.02	0.00
50501561.04	DECORATIONS	0	0	0	0.00	0.00	0.00	0.00	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	40,853.00	40,853.00	211,099.60	(111,952.60)	179.97
50501563.40	OTHER STRUCTURES	0	0	0	0.00	0.00	0.00	0.00	0.00
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
50501564.70	WEST PENISULA	0	0	0	0.00	0.00	0.00	0.00	0.00
50501564.90	CAP-MISC-OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		156,000	156,000	0	40,853.00	40,853.00	211,099.58	(95,952.58)	161.51
TOTAL PARKS & RECREATION		806,206	806,206	0	85,138.74	200,457.40	241,019.08	364,729.52	54.76

001-GENERAL FUND
BAUER CENTER
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
50502511.01	SALARIES & WAGES	63,076	63,076	0	3,250.34	12,558.53	0.00	50,517.47	19.91
50502511.02	SALARIES & WAGES-CLERI	0	0	0	0.00	0.00	0.00	0.00	0.00
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	205.49	1,680.98	0.00	13,319.02	11.21
50502512.05	EMPLOYER-SOCIAL SECURI	5,973	5,973	0	468.74	1,454.21	0.00	4,518.79	24.35
50502512.10	EMPLOYER-T.M.R.S.	4,618	4,618	0	202.17	1,011.04	0.00	3,606.96	21.89
50502512.20	GROUP H/D INS PREMIUMS	26,502	26,502	0	570.48	2,954.40	0.00	23,547.60	11.15
50502512.30	WORKER'S COMPENSATION	2,469	2,469	0	0.00	1,728.38	0.00	740.62	70.00
TOTAL PERSONNEL SERVICES		117,638	117,638	0	4,697.22	21,387.54	0.00	96,250.46	18.18
MATERIALS & SUPPLIES									
50502521.01	OFFICE	0	0	0	0.00	0.00	0.00	0.00	0.00
50502523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
50502523.03	CLEANING & JANITORIAL	10,000	10,000	0	793.26	3,763.11	0.00	6,236.89	37.63
50502524.01	UNIFORMS	1,500	1,500	0	139.62	753.58	0.00	746.42	50.24
50502525.01	FUEL	400	400	0	(5.99)	(14.11)	0.00	414.11	3.53-
50502526.01	GENERAL SAFETY & TOOLS	1,000	1,000	0	0.00	25.17	0.00	974.83	2.52
50502528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
50502529.11	LIGHTING & DECORATION	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MATERIALS & SUPPLIES		13,900	13,900	0	926.89	4,527.75	0.00	9,372.25	32.57
SERVICES									
50502531.01	TRAVEL & TRAINING	0	0	0	0.00	0.00	0.00	0.00	0.00
50502531.04	DUES, SUBSCR., & PUBLI	0	0	0	0.00	0.00	0.00	0.00	0.00
50502531.06	PROMOTIONAL ADV-MATERI	0	0	0	0.00	0.00	0.00	0.00	0.00
50502532.03	MEDICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50502533.06	INSPECTION SERVICES	520	520	0	0.00	0.00	0.00	520.00	0.00
50502533.09	JANITORIAL-CONTRACTED	0	0	0	0.00	0.00	0.00	0.00	0.00
50502533.14	CONTRACTED SERVICES	55,000	55,000	0	0.00	25,000.00	0.00	30,000.00	45.45
50502534.90	LEASES & RENTALS	4,500	4,500	0	0.00	793.09	0.00	3,706.91	17.62
50502536.01	ELECTRICITY	32,331	32,331	0	2,241.81	6,892.24	0.00	25,438.76	21.32
50502536.02	TELEPHONE	1,500	1,500	0	132.39	303.42	0.00	1,196.58	20.23
50502536.03	WATER	2,700	2,700	0	188.56	560.42	0.00	2,139.58	20.76
50502536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
50502536.09	SPECIAL EVENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		96,551	96,551	0	2,562.76	33,549.17	0.00	63,001.83	34.75
MAINTENANCE									
50502541.02	LANDSCAPING	4,500	4,500	0	387.50	1,550.00	3,100.00	(150.00)	103.33
50502542.03	R & M- BUILDING	15,000	15,000	0	33.98	758.40	0.00	14,241.60	5.06
50502543.04	R & M IMPROVEMENT OTB	6,500	6,500	0	25.73	25.73	0.00	6,474.27	0.40
50502544.50	R & M- FURNITURE & EQU	12,000	12,000	0	0.00	0.00	0.00	12,000.00	0.00
50502544.51	MAINTENANCE CONTRACTS	0	0	0	0.00	0.00	0.00	0.00	0.00
50502544.55	R & M- VEHICLES & TRAI	300	300	0	6.00	133.59	0.00	166.41	44.53
50502544.60	R & M- RADIOS & INSTRU	0	0	0	0.00	0.00	0.00	0.00	0.00
50502544.65	R & M- MACHINERY & EQU	300	300	0	0.00	0.00	0.00	300.00	0.00
TOTAL MAINTENANCE		38,600	38,600	0	453.21	2,467.72	3,100.00	33,032.28	14.42

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
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
CAPITAL EXPENDITURES									
50502561.02	CE- LAND & IMPROVEMENT	70,000	70,000	0	0.00	0.00	0.00	70,000.00	0.00
50502562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	18,646.00	(18,646.00)	0.00
50502562.04	AIR CONDITIONER	0	0	0	0.00	0.00	0.00	0.00	0.00
50502562.05	RESTROOM REMODEL	0	0	0	0.00	0.00	0.00	0.00	0.00
50502564.50	CE- FURNITURE & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		70,000	70,000	0	0.00	0.00	18,646.00	51,354.00	26.64
TOTAL BAUER CENTER		349,765	349,765	0	8,640.08	61,932.18	21,746.00	266,086.82	23.92

001-GENERAL FUND
SWIMMING POOL OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
50525511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
50525511.07	SALARIES & WAGES-OVERT	0	0	0	0.00	0.00	0.00	0.00	0.00
50525511.08	SALARIES & WAGES-LIGHT	0	0	0	0.00	0.00	0.00	0.00	0.00
50525512.05	EMPLOYER- SOCIAL SECUR	0	0	0	0.00	0.00	0.00	0.00	0.00
50525512.10	EMPLOYER- T.M.R.S.	0	0	0	0.00	0.00	0.00	0.00	0.00
50525512.30	WORKER'S COMPENSATION	0	0	0	0.00	0.00	0.00	0.00	0.00
50525512.31	UNEMPLOYMENT INSURANCE	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									
50525521.01	OFFICE	0	0	0	0.00	0.00	0.00	0.00	0.00
50525521.02	PRINTING	0	0	0	0.00	0.00	0.00	0.00	0.00
50525521.03	PHOTOGRAPHY	0	0	0	0.00	0.00	0.00	0.00	0.00
50525522.01	AG & BOTANICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50525523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
50525523.04	CONCESSION PRODUCTS &	0	0	0	0.00	0.00	0.00	0.00	0.00
50525524.01	UNIFORMS	0	0	0	0.00	0.00	0.00	0.00	0.00
50525526.01	GENERAL SAFETY	0	0	0	0.00	0.00	0.00	0.00	0.00
50525526.90	SAFETY SUPPLIES - OTHE	0	0	0	0.00	0.00	0.00	0.00	0.00
50525527.01	RECREATIONAL SUPPLIES	0	0	0	0.00	0.00	0.00	0.00	0.00
50525528.03	NON- CAPITALIZED ASSET	0	0	0	0.00	0.00	0.00	0.00	0.00
50525529.01	CERTIFICATES & AWARDS,	0	0	0	0.00	0.00	0.00	0.00	0.00
50525529.11	LIGHTING & DECORATIVE	0	0	0	0.00	0.00	0.00	0.00	0.00
50525529.90	OTHER	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									
50525531.01	TRAVEL & TRAINING	0	0	0	0.00	0.00	0.00	0.00	0.00
50525531.05	ADVERTISING & LEGAL NO	0	0	0	0.00	0.00	0.00	0.00	0.00
50525531.08	RECREATIONAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
50525531.90	DISPOSAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
50525532.03	MEDICAL	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
MAINTENANCE									
50525543.05	POOL PRESSURE TEST	0	0	0	0.00	0.00	0.00	0.00	0.00
50525544.50	R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	0.00
50525544.60	R & M- RADIOS & INSTRU	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									
50525554.90	MISCELLANEOUS	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

001-GENERAL FUND
SWIMMING POOL OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
50525564.65 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 SWIMMING POOL OPERATIONS	0	0	0	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

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
59800512.01	EMPLOYEE SERVICE PAY	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
59800512.20	GROUP H/D INS PREMIUMS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.30	WORKER'S COMPENSATION	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.31	UNEMPLOYMENT INSURANCE	0	0	0	0.00	150.00	0.00	(150.00)	0.00
59800512.40	SAFETY PAY	25,000	25,000	0	0.00	0.00	0.00	25,000.00	0.00
TOTAL PERSONNEL SERVICES		25,000	25,000	0	0.00	3,856.08	0.00	21,143.92	15.42
MATERIALS & SUPPLIES									
59800524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
59800524.4586	WINTER STORM DR-4586	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		0	0	0	0.00	0.00	0.00	0.00	0.00
SERVICES									
59800531.01	TRAVEL & TRAINING	15,000	15,000	0	0.00	9,430.77	0.00	5,569.23	62.87
59800531.04	DUES, SUBSCR., & PUBLI	10,000	10,000	0	0.00	9,134.00	0.00	866.00	91.34
59800531.05	ADVERTISING & LEGAL NO	7,500	7,500	0	931.50	2,645.21	0.00	4,854.79	35.27
59800531.07	PUBLIC & EMPLOYEE RELA	7,000	7,000	0	269.20	726.93	0.00	6,273.07	10.38
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	5,312.50	5,312.50	0.00	8,687.50	37.95
59800532.06	HEALTH & FITNESS	33,002	33,002	0	2,126.30	5,709.65	0.00	27,292.35	17.30
59800532.07	LEGAL- REGULAR	70,000	70,000	0	7,032.20	7,829.70	0.00	62,170.30	11.19
59800532.08	LEGAL- SPECIAL	5,000	5,000	0	0.00	5,627.02	0.00	(627.02)	112.54
59800533.09	CCAD TAX COLLECTION	26,000	26,000	0	0.00	6,933.55	0.00	19,066.45	26.67
59800533.10	CCAD TAX APPRAISAL	67,500	67,500	0	0.00	17,062.83	0.00	50,437.17	25.28
59800533.11	CCAD ATTORNEY FEES	34,000	34,000	0	8,041.48	13,468.07	0.00	20,531.93	39.61
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
59800535.02	PUBLIC OFFICIALS LIAB	0	0	0	0.00	0.00	0.00	0.00	0.00
59800535.03	LAW ENFORCEMENT LIABIL	0	0	0	0.00	0.00	0.00	0.00	0.00
59800535.04	FLEET LIABILITY INSUR	0	0	0	0.00	0.00	0.00	0.00	0.00
59800535.05	MOBILE EQUIPMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
59800535.06	MARINE EQUIPMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
59800535.08	PROPERTY INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
59800535.09	AUTO PHYSICAL DAMAGE	0	0	0	0.00	0.00	0.00	0.00	0.00
59800535.10	WINDSTORM INS	201,325	201,325	0	0.00	0.00	0.00	201,325.00	0.00
59800535.21	SURETY-DISHONESTY BOND	0	0	0	0.00	0.00	0.00	0.00	0.00
59800535.90	DEDUCTIBEL/SEL INSURAN	0	0	0	0.00	0.00	0.00	0.00	0.00
59800536.02	TELEPHONE	0	0	0	0.00	0.00	0.00	0.00	0.00
59800536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		570,365	570,365	0	23,713.18	157,436.39	0.00	412,928.61	27.60

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

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
MAINTENANCE									
59800542.03	BUILDING MAINTENANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
59800542.50	INCODE SYSTEM	0	0	0	0.00	0.00	0.00	0.00	0.00
59800542.55	TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
59800542.56	LASER FISHE	0	0	0	0.00	0.00	0.00	0.00	0.00
59800543.50	REPLACEMENT-FARF	0	0	0	0.00	0.00	0.00	0.00	0.00
59800544.50		0	0	0	0.00	0.00	0.00	0.00	0.00
59800544.51	MAINTENANCE CONTRACTS	8,200	8,200	0	0.00	0.00	0.00	8,200.00	0.00
TOTAL MAINTENANCE		8,200	8,200	0	0.00	0.00	0.00	8,200.00	0.00
SUNDRY									
59800551.04	CONTRIBUTIONS-GULF BEN	0	0	0	0.00	0.00	0.00	0.00	0.00
59800551.05	CONTRIBUTIONS-SENIOR C	0	0	0	0.00	0.00	0.00	0.00	0.00
59800551.15	CONTRIBUTIONS-PALMER D	0	0	0	0.00	0.00	0.00	0.00	0.00
59800552.10	SECO LOAN PRINCIPLE	20,127	20,127	0	0.00	4,994.17	0.00	15,132.83	24.81
59800552.20	SECO LOAN INTEREST	2,958	2,958	0	0.00	777.20	0.00	2,180.80	26.27
59800553.0201	XFER OUT-(0201)	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.05	XFER OUT- FD 701 (PAYR	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.0602	XFER OUT-RISK MANAGEME	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.07	XFER OUT-TX FRM BRU GR	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.08	XFER OUT-TX FOREST GRT	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.101	XFER OUT- HOT	80,158	80,158	0	6,679.83	26,719.32	0.00	53,438.68	33.33
59800553.13	XFER OUT-FARF	0	0	0	0.00	0.00	0.00	0.00	0.00
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
59800553.159	TRANSFER TO FUND 159	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.18	XFER OUT- PIER REBUILD	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.20	XFER OUT-136 TCDP GRAN	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.21	XFER OUT-150 FEMA GRAN	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
59800553.22	XFER OUT-WATER CONSTRU	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.23	XFER OUT-LLEBG BLOCK G	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.24	XFER OUT- FD 142	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.29	MERIT PAY	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.30	XFER OUT-COURT TECH 16	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	1,024.27	5,256.27	0.00	5,243.73	50.06
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	14,725.25	58,901.00	0.00	117,802.00	33.33
59800553.504	XFER OUT- FUND 504	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.51	RAILROAD RENTAL	2,600	2,600	0	0.00	0.00	0.00	2,600.00	0.00
59800554.62	CONTRIBUTION-SERVICE C	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
59800554.85	FIXED ASSET RECORDS	750	750	0	0.00	0.00	0.00	750.00	0.00
59800554.89	TIF GRANT	0	0	0	0.00	0.00	0.00	0.00	0.00
59800554.90	MISCELLANEOUS	500	500	0	25.00	110.00	0.00	390.00	22.00
59800554.91	OIL SPILL CLEANUP	0	0	0	0.00	0.00	0.00	0.00	0.00
59800554.93	REBATE-PROPERTY TAX	0	0	0	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

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
59800554.94	REBATE- WAL-MART	0	0	0	0.00	0.00	0.00	0.00	0.00
59800554.95	CLAIMS & SETTLEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800554.97	ECONOMIC DEVELOPMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
59800554.98	CONTINGENCY	59,500	59,500	0	0.00	0.00	0.00	59,500.00	0.00
TOTAL SUNDRY		356,296	850,884	(494,588)	22,454.35	96,757.96	0.00	754,126.04	11.37
CAPITAL EXPENDITURES									
59800561.02	LAND & IMPROVEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800564.50	CE- FURNITURE & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.00
59800564.60	CE- RADIOS & INSTRUMEN	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 NON-DEPARTMENTAL		959,861	1,454,449	(494,588)	46,167.53	258,050.43	0.00	1,196,398.57	17.74
TOTAL EXPENDITURES		11,710,466	12,238,641	(528,175)	895,431.63	2,972,712.71	738,768.63	8,527,159.66	0.00
REVENUES OVER/(UNDER) EXPENDITURES		(1,336,813)	(1,864,988)	528,175	86,558.27	2,292,974.42	(738,768.63)	(3,419,193.79)	83.34-

*** END OF REPORT ***

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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	144,430.70	125,580.23	0.00	399,419.77	23.92
OTHER REVENUE	5,000	5,000	0	1,384.58	4,319.09	0.00	680.91	86.38
INTERGOVERNMENTAL REVENUE	80,158	80,158	0	6,679.83	26,719.32	0.00	53,438.68	33.33
TOTAL REVENUES	610,158	610,158	0	152,495.11	156,618.64	0.00	453,539.36	25.67
EXPENDITURE SUMMARY								
HOTEL OCCUPANCY TAX	613,765	613,765	0	27,502.24	176,920.27	11,620.00	425,224.73	30.72
TOTAL EXPENDITURES	613,765	613,765	0	27,502.24	176,920.27	11,620.00	425,224.73	30.72
REVENUES OVER/(UNDER) EXPENDITURES	(3,607)	(3,607)	0	124,992.87	(20,301.63)	(11,620.00)	28,314.63	884.99

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	144,430.70	125,580.23	0.00	399,419.77	23.92
TOTAL TAXES		525,000	525,000	0	144,430.70	125,580.23	0.00	399,419.77	23.92
OTHER REVENUE									
451.01	INTEREST INCOME	5,000	5,000	0	1,384.58	4,319.09	0.00	680.91	86.38
459.10	DONATIONS- FESTIVALS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.15	TX DEPT OF PUBLIC SAFE	0	0	0	0.00	0.00	0.00	0.00	0.00
459.90	MISC INCOME- FESTIVALS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		5,000	5,000	0	1,384.58	4,319.09	0.00	680.91	86.38
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN - FUND 101	80,158	80,158	0	6,679.83	26,719.32	0.00	53,438.68	33.33
TOTAL INTERGOVERNMENTAL REVENUE		80,158	80,158	0	6,679.83	26,719.32	0.00	53,438.68	33.33
TOTAL REVENUES		610,158	610,158	0	152,495.11	156,618.64	0.00	453,539.36	25.67

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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	0.00	0.00	3,500.00	0.00
51000531.06	ADVERTISING	60,000	60,000	0	3,236.82	16,323.06	0.00	43,676.94	27.21
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	951.67	34,306.33	0.00	92,193.67	27.12
51000531.10	TOURISM & EVENTS MANAG	75,000	75,000	0	0.00	25,000.00	0.00	50,000.00	33.33
51000531.11	WARRIORS WEEKEND	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
51000531.13	SHIPPING & FREIGHT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000531.90	DISPOSAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.01	AUDIT FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07	LEGAL- REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.08	MASTER PLAN - STUDIES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.90	PROFESSIONAL-OTHER	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
51000536.01	ELECTRICITY	0	0	0	0.00	0.00	0.00	0.00	0.00
51000539.90	OTHER SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		334,000	334,000	0	4,188.49	83,665.27	0.00	250,334.73	25.05
SUNDRY									
51000551.02	CONTRIB-MAIN STREET PR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000551.08	CONTRIB-FESTIVAL OF LI	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	23,313.75	93,255.00	0.00	186,510.00	33.33
51000553.15	XFER OUT- FUND 201 VET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.40	TML CONFERENCE	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	23,313.75	93,255.00	0.00	186,510.00	33.33
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	27,502.24	176,920.27	11,620.00	425,224.73	30.72
TOTAL EXPENDITURES		613,765	613,765	0	27,502.24	176,920.27	11,620.00	425,224.73	0.00
REVENUES OVER/(UNDER) EXPENDITURES		(3,607)	(3,607)	0	124,992.87	(20,301.63)	(11,620.00)	28,314.63	884.99

*** END OF REPORT ***

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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	480,841.11	1,807,257.47	0.00	4,482,030.53	28.74
FINES & FORFEITURES	90,000	90,000	0	5,598.91	22,655.39	0.00	67,344.61	25.17
OTHER REVENUE	107,000	107,000	0	12,570.30	42,467.71	0.00	64,532.29	39.69
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)	499,010.32	1,872,380.57	0.00	5,239,958.43	26.33
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	113,800	164,969	(51,169)	10,495.59	61,236.18	26,349.28	77,383.54	53.09
REVENUE BOND DEBT SERVICE	0	0	0	0.00	0.00	0.00	0.00	0.00
BILLING	422,664	422,664	0	26,847.72	96,874.67	55,885.50	269,903.83	36.14
MAINTENANCE	1,466,008	1,466,008	0	39,727.73	260,117.88	121,634.12	1,084,256.00	26.04
WASTEWATER TREATMENT	967,623	1,462,211	(494,588)	46,992.71	196,967.82	292,877.43	972,365.75	33.50
WATER PRODUCTION	0	0	0	0.00	0.00	0.00	0.00	0.00
SOLID WASTE COLLECTION	0	0	0	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL	4,290,421	4,290,421	0	184,484.78	1,382,032.27	0.00	2,908,388.73	32.21
TOTAL EXPENDITURES	7,260,516	7,806,273	(545,757)	308,548.53	1,997,228.82	496,746.33	5,312,297.85	31.95
REVENUES OVER/(UNDER) EXPENDITURES	(642,765)	(693,934)	51,169	190,461.79	(124,848.25)	(496,746.33)	(72,339.42)	89.58

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

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	194,200.91	696,638.21	0.00	1,803,361.79	27.87
431.12	WATER-BULK	0	0	0	0.00	869.66	0.00	(869.66)	0.00
431.13	WATER-METERED COUNTY	80,000	80,000	0	5,998.37	24,020.22	0.00	55,979.78	30.03
431.21	SEWER RESIDENTIAL	1,250,000	1,250,000	0	85,833.68	328,653.33	0.00	921,346.67	26.29
431.22	SEWER COMMERCIAL	800,000	800,000	0	67,443.61	254,500.82	0.00	545,499.18	31.81
431.23	SEWER COUNTY	43,000	43,000	0	3,915.74	15,527.46	0.00	27,472.54	36.11
431.25	SEWER-LOW PRESSURE (LP	975	975	0	105.00	375.00	0.00	600.00	38.46
431.31	WASTE-GARBAGE COLLECTI	911,373	911,373	0	76,804.23	289,048.86	0.00	622,324.14	31.72
431.32	SPRING CLEANUP	100,000	100,000	0	1,282.05	20,824.47	0.00	79,175.53	20.82
431.41	MAIN LINE EXTENSIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
432.05	GBRA FEES	517,440	517,440	0	42,917.52	171,274.44	0.00	346,165.56	33.10
432.11	WATER TAPS	20,000	20,000	0	1,320.00	2,260.00	0.00	17,740.00	11.30
432.12	WATER - CAPITAL RECOVE	0	0	0	0.00	0.00	0.00	0.00	0.00
432.21	SEWER TAPS	4,000	4,000	0	600.00	1,200.00	0.00	2,800.00	30.00
432.22	SEWER -CAPITAL RECOVER	0	0	0	0.00	0.00	0.00	0.00	0.00
432.60	DAMAGES REIMBURSEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
432.61	SERVICE CALL FEES	1,000	1,000	0	270.00	360.00	0.00	640.00	36.00
432.62	SERVICE TRANSFER FEES	1,000	1,000	0	30.00	270.00	0.00	730.00	27.00
432.63	SERVICE RECONNECTION F	60,000	60,000	0	30.00	1,300.00	0.00	58,700.00	2.17
432.64	SERVICE TEMP WATER	500	500	0	90.00	135.00	0.00	365.00	27.00
432.65	SALES TAX-GARBAGE	0	0	0	0.00	0.00	0.00	0.00	0.00
432.70	WATER OUTSIDE CITY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL USER & SERVICE CHARGES		6,289,288	6,289,288	0	480,841.11	1,807,257.47	0.00	4,482,030.53	28.74
FINES & FORFEITURES									
442.01	LATE PAYMENT PENALTIES	90,000	90,000	0	5,598.91	22,655.39	0.00	67,344.61	25.17
449.03	CASH OVER-UB	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES		90,000	90,000	0	5,598.91	22,655.39	0.00	67,344.61	25.17
OTHER REVENUE									
451.01	INTEREST INCOME	25,000	25,000	0	4,771.84	15,558.49	0.00	9,441.51	62.23
455.01	OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.00
459.01	COST RECOVERIES (LABOR	0	0	0	0.00	0.00	0.00	0.00	0.00
459.03	RETURNED CHECK FEE	1,000	1,000	0	60.00	450.00	0.00	550.00	45.00
459.04	BAD DEBT ACCOUNT COLLE	35,000	35,000	0	3,717.26	17,219.31	0.00	17,780.69	49.20
459.07	CLAIMS, SETTLEMENTS, A	0	0	0	0.00	0.00	0.00	0.00	0.00
459.08	CCRWSS-GBRA TRANSMISSI	43,000	43,000	0	4,020.00	8,237.00	0.00	34,763.00	19.16
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
459.14	FAMILY INS REIMB	0	0	0	0.00	0.00	0.00	0.00	0.00
459.90	MISCELLANEOUS INCOME	1,000	1,000	0	1.20	2.91	0.00	997.09	0.29
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	12,570.30	42,467.71	0.00	64,532.29	39.69

501-PUBLIC UTILITY FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
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
482.01	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									
493.01	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
493.13	XFER IN-'96 REV BONDS	0	0	0	0.00	0.00	0.00	0.00	0.00
493.14	XFER IN-'96 SERIES WW/	0	0	0	0.00	0.00	0.00	0.00	0.00
493.15	XFER IN-FUND 217	0	0	0	0.00	0.00	0.00	0.00	0.00
493.21.6	XFER IN- FUND 216	0	0	0	0.00	0.00	0.00	0.00	0.00
493.21.9	XFER IN-FUND 219	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
493.90	XFER IN-CAPITAL PROJ-P	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)	499,010.32	1,872,380.57	0.00	5,239,958.43	26.33

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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	475.68	0.00	2,724.32	14.87
50070536.5133	CABLE & INTERNET	2,500	2,500	0	99.10	881.16	0.00	1,618.84	35.25
50070536.5134	CABLE & INTERNET	2,000	2,000	0	0.00	550.61	0.00	1,449.39	27.53
TOTAL SERVICES		7,700	7,700	0	218.02	1,907.45	0.00	5,792.55	24.77
MAINTENANCE									
50070542.5132	CONTRACTED SERVICE- UT	73,500	73,500	0	0.00	24,144.50	0.00	49,355.50	32.85
50070542.5133	CONTRACTED SERVICES- U	6,000	6,000	0	0.00	8,547.00	0.00	(2,547.00)	142.45
50070542.5134	CONTRACTED SERVICES- W	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
50070542.9800	CONTRACTED SERVICE- AL	20,600	71,769	(51,169)	10,277.57	26,637.23	26,349.28	18,782.49	73.83
TOTAL MAINTENANCE		106,100	157,269	(51,169)	10,277.57	59,328.73	26,349.28	71,590.99	54.48
TOTAL TECHNOLOGY SERVICES		113,800	164,969	(51,169)	10,495.59	61,236.18	26,349.28	77,383.54	53.09

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

501-PUBLIC UTILITY FUND
REVENUE BOND DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
55120532.01 AUDITING & FINANCIAL S	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
SUNDRY								
55120552.01 DEBT SERVICE-PRINCIPAL	0	0	0	0.00	0.00	0.00	0.00	0.00
55120552.01311 DEBT SERVICE-PRINCIPAL	0	0	0	0.00	0.00	0.00	0.00	0.00
55120552.01312 DEBT SERVICE-PRINCIPAL	0	0	0	0.00	0.00	0.00	0.00	0.00
55120552.023001 DEBT SERVICE-INTEREST	0	0	0	0.00	0.00	0.00	0.00	0.00
55120552.023011 DEBT SERVICE INTEREST-	0	0	0	0.00	0.00	0.00	0.00	0.00
55120552.023012 DEBT SERVICE INTEREST-	0	0	0	0.00	0.00	0.00	0.00	0.00
55120553.033011 XFER OUT-'96 PUF CONST	0	0	0	0.00	0.00	0.00	0.00	0.00
55120553.033012 XFER OUT-'96 PUF CONST	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 REVENUE BOND DEBT SERVICE	0	0	0	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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	13,633.78	52,862.29	0.00	146,364.71	26.53
55132511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
55132511.07	SALARIES & WAGES-OVERT	5,000	5,000	0	31.16	925.14	0.00	4,074.86	18.50
55132512.05	EMPLOYER-SOCIAL SECURI	15,241	15,241	0	1,411.03	4,565.79	0.00	10,675.21	29.96
55132512.10	EMPLOYER-T.M.R.S.	11,784	11,784	0	799.39	3,532.74	0.00	8,251.26	29.98
55132512.20	GROUP H/D INS PREMIUMS	72,669	72,669	0	5,374.78	21,499.40	0.00	51,169.60	29.59
55132512.30	WORKER'S COMPENSATION	1,517	1,517	0	0.00	1,061.95	0.00	455.05	70.00
55132512.31	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		305,438	305,438	0	21,250.14	84,447.31	0.00	220,990.69	27.65
MATERIALS & SUPPLIES									
55132521.01	OFFICE	4,500	4,500	0	0.00	748.05	0.00	3,751.95	16.62
55132521.02	PRINTING	0	0	0	0.00	0.00	0.00	0.00	0.00
55132521.03	POSTAGE	250	250	0	14.13	62.01	0.00	187.99	24.80
55132522.03	LABORATORY SUPPLIES	0	0	0	0.00	0.00	0.00	0.00	0.00
55132522.04	CHEMICAL SUPPLIES	0	0	0	0.00	0.00	0.00	0.00	0.00
55132523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
55132523.03	CLEANING & JANITORIAL	0	0	0	0.00	0.00	0.00	0.00	0.00
55132524.01	UNIFORMS	700	700	0	119.04	937.67	0.00	(237.67)	133.95
55132525.01	FUEL	3,000	3,000	0	281.64	705.77	0.00	2,294.23	23.53
55132526.01	GENERAL SAFETY & TOOLS	500	500	0	143.54	235.94	0.00	264.06	47.19
55132526.02	TRAFFIC SAFETY	0	0	0	0.00	0.00	0.00	0.00	0.00
55132526.03	PROTECTIVE CLOTHING	0	0	0	0.00	0.00	0.00	0.00	0.00
55132526.90	SAFETY SUPPLIES - OTHE	0	0	0	0.00	0.00	0.00	0.00	0.00
55132528.01`	NON-CAP ACQ-SM TOOLS/A	0	0	0	0.00	0.00	0.00	0.00	0.00
55132528.03	NON-CAPITALIZED ASSETS	500	500	0	0.00	0.00	0.00	500.00	0.00
55132528.06	NON-CAP ACQ-INSTR-APPA	0	0	0	0.00	0.00	0.00	0.00	0.00
55132528.07	NON-CAP ACQ-COMM EQUIP	0	0	0	0.00	0.00	0.00	0.00	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	84.81	84.81	0.00	(84.81)	0.00
55132529.90	MATERIALS & SUPPLIES-O	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		9,450	9,450	0	643.16	2,774.25	0.00	6,675.75	29.36
SERVICES									
55132531.01	TRAVEL & TRAINING	2,000	2,000	0	15.00	15.00	0.00	1,985.00	0.75
55132531.03	LICENSES & CERTIFICATE	0	0	0	0.00	0.00	0.00	0.00	0.00
55132531.04	DUES, SUBSCR., & PUBLI	0	0	0	0.00	0.00	0.00	0.00	0.00
55132531.05	ADVERTISING & LEGAL NO	0	0	0	0.00	0.00	0.00	0.00	0.00
55132531.07	PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.00
55132531.13	SHIPPING & FREIGHT	0	0	0	0.00	0.00	0.00	0.00	0.00
55132531.90	GENERAL SERVICES - OTH	0	0	0	0.00	0.00	0.00	0.00	0.00
55132532.01	AUDITING & FINANCIAL S	0	0	0	0.00	0.00	0.00	0.00	0.00
55132532.03	MEDICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
55132532.22	SOFTWARE MAINT-INCODE	0	0	0	0.00	0.00	0.00	0.00	0.00
55132533.06	INSPECTION SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
55132533.13	ALARM SYSTEM	0	0	0	0.00	0.00	0.00	0.00	0.00
55132533.14	CONTRACTED SERVICES	49,200	49,200	0	4,565.25	8,710.48	0.00	40,489.52	17.70

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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
55132533.20	TESTING SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
55132534.90	LEASE-(NON)-CAPITAL	0	0	0	0.00	0.00	0.00	0.00	0.00
55132536.01	ELECTRICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
55132536.02	TELEPHONE	3,000	3,000	0	367.17	685.13	0.00	2,314.87	22.84
55132536.04	GAS	0	0	0	0.00	0.00	0.00	0.00	0.00
55132536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		54,200	54,200	0	4,947.42	9,410.61	0.00	44,789.39	17.36
MAINTENANCE									
55132542.03	R & M- BUILDING	0	0	0	0.00	0.00	0.00	0.00	0.00
55132543.04	R & M- IMPROVEMENT OTB	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
55132543.05	R & M- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00	0.00
55132543.10	MAINS & HYDRANTS-WATER	0	0	0	0.00	0.00	0.00	0.00	0.00
55132543.11	SERVICE LINES-WATER &	0	0	0	0.00	0.00	0.00	0.00	0.00
55132543.113000	METER BOXES-CURB STOPS	0	0	0	0.00	0.00	0.00	0.00	0.00
55132543.17	WATER PUMPING FACILITI	0	0	0	0.00	0.00	0.00	0.00	0.00
55132544.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
55132544.50	R & M- FURNITURE & EQU	500	500	0	0.00	0.00	0.00	500.00	0.00
55132544.51	MAINTENANCE CONTRACTS	1,600	1,600	0	0.00	0.00	0.00	1,600.00	0.00
55132544.52	IBM PRINTER MAINT	0	0	0	0.00	0.00	0.00	0.00	0.00
55132544.55	R & M- VEHICLES & TRAI	2,000	2,000	0	7.00	18.50	0.00	1,981.50	0.93
55132544.60	R & M- RADIOS & INSTRU	400	400	0	0.00	224.00	0.00	176.00	56.00
55132544.6020	METER MAINTENANCE	35,000	35,000	0	0.00	0.00	55,885.50	(20,885.50)	159.67
55132544.602000	METER MAINTENANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
55132544.65	R & M- MACHINERY & EQU	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		40,500	40,500	0	7.00	242.50	55,885.50	(15,628.00)	138.59
SUNDRY									
55132551.11	VEHICLE LEASES	13,076	13,076	0	0.00	0.00	0.00	13,076.00	0.00
55132552.10	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
55132552.20	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
55132554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
55132554.04	REIMBURSE-DEPOSITS	0	0	0	0.00	0.00	0.00	0.00	0.00
55132554.05	REFUND OF COLLECTED RE	0	0	0	0.00	0.00	0.00	0.00	0.00
55132554.06	BAD DEPT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
55132554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
55132554.90	MISC	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		13,076	13,076	0	0.00	0.00	0.00	13,076.00	0.00
CAPITAL EXPENDITURES									
55132563.05	CE-INFRA - MASS METER	0	0	0	0.00	0.00	0.00	0.00	0.00
55132564.51	COMPUTER INCODE	0	0	0	0.00	0.00	0.00	0.00	0.00
55132564.55	CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
55132564.60	CAP EXP--RADIOS, INSTR	0	0	0	0.00	0.00	0.00	0.00	0.00
55132564.6020	METER MAINTENANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
55132564.65	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 BILLING		422,664	422,664	0	26,847.72	96,874.67	55,885.50	269,903.83	36.14

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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	21,646.70	78,195.86	0.00	341,346.14	18.64
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	3,832.68	14,412.20	0.00	35,587.80	28.82
55133512.05	EMPLOYER-SOCIAL SECURI	32,095	32,095	0	2,793.25	8,216.26	0.00	23,878.74	25.60
55133512.10	EMPLOYER-T.M.R.S.	24,816	24,816	0	1,490.55	6,014.51	0.00	18,801.49	24.24
55133512.20	GROUP H/D INS PREMIUMS	46,952	46,952	0	3,734.46	15,610.50	0.00	31,341.50	33.25
55133512.30	WORKER'S COMPENSATION	12,838	12,838	0	0.00	8,986.99	0.00	3,851.01	70.00
55133512.31	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		586,243	586,243	0	33,497.64	131,436.32	0.00	454,806.68	22.42
MATERIALS & SUPPLIES									
55133521.01	OFFICE	1,500	1,500	0	114.18	393.84	0.00	1,106.16	26.26
55133521.02	PRINTING	0	0	0	0.00	0.00	0.00	0.00	0.00
55133521.03	POSTAGE	200	200	0	23.77	33.42	0.00	166.58	16.71
55133522.01	SUPPLIES-AG/BOTANICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
55133522.04	CHEMICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
55133522.90	CHEMICAL, MEDICAL, AG.	0	0	0	0.00	0.00	0.00	0.00	0.00
55133523.03	CLEANING & JANITORIAL	500	500	0	90.33	210.77	0.00	289.23	42.15
55133524.01	UNIFORMS	5,500	5,500	0	305.10	938.00	0.00	4,562.00	17.05
55133525.01	FUEL	25,000	25,000	0	1,162.35	6,956.47	0.00	18,043.53	27.83
55133525.02	DIESEL FUEL TAX EXPENS	0	0	0	0.00	0.00	0.00	0.00	0.00
55133526.01	GENERAL SAFETY & TOOLS	5,000	5,000	0	123.63	560.37	0.00	4,439.63	11.21
55133526.03	PROTECTIVE CLOTHING	0	0	0	0.00	0.00	0.00	0.00	0.00
55133528.03	NON- CAPITALIZED ASSET	9,000	9,000	0	0.00	4,537.30	0.00	4,462.70	50.41
55133528.07	NON-CAP ACQ-COMM EQUIP	0	0	0	0.00	0.00	0.00	0.00	0.00
55133528.90	NON-CAP ACQ-OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
55133529.11	LIGHTING & DECORATIVE	0	0	0	0.00	0.00	0.00	0.00	0.00
55133529.80	MTR'LS SUPPLIES EMERGE	0	0	0	0.00	0.00	0.00	0.00	0.00
55133529.90	MATERIALS & SUPPLIES-O	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		46,700	46,700	0	1,819.36	13,630.17	0.00	33,069.83	29.19
SERVICES									
55133531.01	TRAVEL & TRAINING	3,500	3,500	0	0.00	0.00	0.00	3,500.00	0.00
55133531.03	LICENSES & CERTIFICATE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
55133531.04	DUES, SUBSCR., & PUBLI	750	750	0	0.00	0.00	0.00	750.00	0.00
55133531.05	ADVERTISING & LEGAL NO	0	0	0	0.00	0.00	0.00	0.00	0.00
55133531.07	PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.00
55133531.13	SHIPPING & FREIGHT	0	0	0	0.00	0.00	0.00	0.00	0.00
55133531.90	GENERAL SERVICES - OTH	0	0	0	0.00	0.00	0.00	0.00	0.00
55133532.03	MEDICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
55133532.04	ENGINEERING	0	0	0	0.00	0.00	0.00	0.00	0.00
55133533.02	SOLID WASTE COLLECTION	0	0	0	0.00	0.00	0.00	0.00	0.00
55133533.03	XFER OUT-INTERFUND	0	0	0	0.00	0.00	0.00	0.00	0.00
55133533.06	INSPECTION SERVICES	20,000	20,000	0	0.00	15,018.50	0.00	4,981.50	75.09
55133533.061000	INSPECTION SERVICE-TNR	0	0	0	0.00	0.00	0.00	0.00	0.00
55133533.062000	INSPECTION SERVICE-STO	0	0	0	0.00	0.00	0.00	0.00	0.00
55133533.14	CONTRACTED SERVICES	215,000	215,000	0	240.74	287.99	50,538.90	164,173.11	23.64

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
55133533.20	TESTING SERVICES	30,000	30,000	0	2,740.67	9,200.65	0.00	20,799.35	30.67
55133534.10	CAPITAL LEASES	0	0	0	0.00	0.00	0.00	0.00	0.00
55133534.90	LEASES & RENTALS	4,500	4,500	0	0.00	866.00	0.00	3,634.00	19.24
55133536.01	ELECTRICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
55133536.02	TELEPHONE	4,500	4,500	0	621.94	1,602.87	0.00	2,897.13	35.62
55133536.04	GAS	0	0	0	0.00	0.00	0.00	0.00	0.00
55133536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		279,250	279,250	0	3,603.35	26,976.01	50,538.90	201,735.09	27.76
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
55133543.10	MAINT & HYDRANTS-WATER	0	0	0	0.00	0.00	0.00	0.00	0.00
55133543.1010	R & M- INF- WATER MAIN	160,000	160,000	0	32.67	19,105.92	7,234.46	133,659.62	16.46
55133543.1020	R & M- INF- SEWER MAIN	80,000	80,000	0	6.17	958.54	816.76	78,224.70	2.22
55133543.102000	SEWER MAINS	0	0	0	0.00	0.00	0.00	0.00	0.00
55133543.105000	JUNCTION BOXES	0	0	0	0.00	0.00	0.00	0.00	0.00
55133543.11	SERVICE LINES-WATER &	0	0	0	0.00	0.00	0.00	0.00	0.00
55133543.1110	R & M- INF- SERVICE LN	0	0	0	0.00	0.00	0.00	0.00	0.00
55133543.1120	R & M- INF- SERVICE LN	0	0	0	0.00	0.00	0.00	0.00	0.00
55133543.1130	R & M- INF- MTR BXS/CU	0	0	0	0.00	0.00	0.00	0.00	0.00
55133543.15	SEWER TRMT PLANT	0	0	0	0.00	0.00	0.00	0.00	0.00
55133543.151000	SEWER PLANTS	0	0	0	0.00	0.00	0.00	0.00	0.00
55133543.152000	LIFT STATIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
55133543.17	WATER STORAGE	0	0	0	0.00	0.00	0.00	0.00	0.00
55133544.45	FURNITURE & FIXTURES	0	0	0	0.00	0.00	0.00	0.00	0.00
55133544.50	R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	0.00
55133544.51	MAINTENANCE CONTRACTS	0	0	0	0.00	0.00	0.00	0.00	0.00
55133544.55	R & M- VEHICLES & TRAI	8,000	8,000	0	226.39	9,148.85	0.00	(1,148.85)	114.36
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	0.00	5,000.00	0.00
55133544.602000	METER MAINTENANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
55133544.65	R & M- MACHINERY & EQU	25,000	25,000	0	0.00	675.47	923.50	23,401.03	6.40
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
55133544.90	MISC-OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		463,000	463,000	0	265.23	85,906.78	13,887.22	363,206.00	21.55
SUNDRY									
55133551.11	VEHICLE LEASES	20,815	20,815	0	542.15	2,168.60	0.00	18,646.40	10.42
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
55133554.02	GAIN/LOSS ON INVENTORY	0	0	0	0.00	0.00	0.00	0.00	0.00
55133554.03	COURT COST, FINES & DA	0	0	0	0.00	0.00	0.00	0.00	0.00
55133554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		20,815	20,815	0	542.15	2,168.60	0.00	18,646.40	10.42

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
CAPITAL EXPENDITURES									
55133563.05	CE- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00	0.00
55133563.102000	SEWER MAINS	0	0	0	0.00	0.00	0.00	0.00	0.00
55133563.15	SEWER TRMT PLANTS	0	0	0	0.00	0.00	0.00	0.00	0.00
55133564.01	CAP EXP-HYD CUTTER	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
55133564.60	RADIOS, INSTRUMENTS &	0	0	0	0.00	0.00	0.00	0.00	0.00
55133564.65	CE- MACHINERY & EQUIPM	70,000	70,000	0	0.00	0.00	57,208.00	12,792.00	81.73
55133564.67	VALVE EXERCISE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		70,000	70,000	0	0.00	0.00	57,208.00	12,792.00	81.73
TOTAL MAINTENANCE		1,466,008	1,466,008	0	39,727.73	260,117.88	121,634.12	1,084,256.00	26.04

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	7,857.76	30,259.62	0.00	141,335.38	17.63
55134511.04	SALARIES & WAGES-OPERA	0	0	0	0.00	0.00	0.00	0.00	0.00
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	957.45	4,542.91	0.00	3,457.09	56.79
55134512.05	EMPLOYER-SOCIAL SECURI	13,127	13,127	0	908.00	2,993.10	0.00	10,133.90	22.80
55134512.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
55134512.10	EMPLOYER-T.M.R.S.	10,150	10,150	0	515.69	2,213.49	0.00	7,936.51	21.81
55134512.20	GROUP H/D INS PREMIUMS	65,830	65,830	0	1,140.96	3,219.00	0.00	62,611.00	4.89
55134512.30	WORKER'S COMPENSATION	5,251	5,251	0	0.00	3,675.86	0.00	1,575.14	70.00
55134512.31	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		273,953	273,953	0	11,379.86	46,903.98	0.00	227,049.02	17.12
MATERIALS & SUPPLIES									
55134521.01	OFFICE	500	500	0	0.00	0.00	0.00	500.00	0.00
55134521.02	PRINTING	0	0	0	0.00	0.00	0.00	0.00	0.00
55134521.03	PHOTOGRAPHY	0	0	0	0.00	0.00	0.00	0.00	0.00
55134522.01	AG & BOTANICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
55134522.03	LABORATORY	20,000	20,000	0	240.48	3,044.89	11,351.96	5,603.15	71.98
55134522.04	CHEMICAL	8,000	8,000	0	0.00	0.00	0.00	8,000.00	0.00
55134522.90	CHEMICAL, MEDICAL & AG	0	0	0	0.00	0.00	0.00	0.00	0.00
55134523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
55134523.03	CLEANING & JANITORIAL	300	300	0	0.00	0.00	0.00	300.00	0.00
55134524.01	UNIFORMS	1,900	1,900	0	59.52	191.15	0.00	1,708.85	10.06
55134525.01	FUEL	7,500	7,500	0	108.32	863.50	0.00	6,636.50	11.51
55134526.01	GENERAL SAFETY & TOOLS	2,000	2,000	0	0.00	839.16	0.00	1,160.84	41.96
55134526.90	SAFETY SUPPLIES - OTHE	0	0	0	0.00	0.00	0.00	0.00	0.00
55134528.02	NON-CAP ACQ-MACHINERY-	0	0	0	0.00	0.00	0.00	0.00	0.00
55134528.03	NON-CAPITALIZED ASSETS	2,250	2,250	0	0.00	0.00	0.00	2,250.00	0.00
55134528.04	NON-CAP ACQ-SAFETY EQU	0	0	0	0.00	0.00	0.00	0.00	0.00
55134528.05	NON-CAP ACQ-COMP HDWR/	0	0	0	0.00	0.00	0.00	0.00	0.00
55134528.06	NON-CAP ACQ-INSTR-APPA	0	0	0	0.00	0.00	0.00	0.00	0.00
55134528.07	NON-CAP ACQ-COMM EQUIP	0	0	0	0.00	0.00	0.00	0.00	0.00
55134529.10	AGGREGATE MATERIALS	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
55134529.11	LIGHTING & DECORATIVE	0	0	0	0.00	0.00	0.00	0.00	0.00
55134529.80	MATERIALS & SUPPLIES	0	0	0	0.00	0.00	0.00	0.00	0.00
55134529.90	MATERIALS & SUPPLIES-O	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		47,450	47,450	0	408.32	4,938.70	11,351.96	31,159.34	34.33
SERVICES									
55134531.01	TRAVEL & TRAINING	3,500	3,500	0	0.00	0.00	0.00	3,500.00	0.00
55134531.03	LICENSES & CERTIFICATE	750	750	0	0.00	0.00	0.00	750.00	0.00
55134531.04	DUES, SUBSCR., & PUBLI	0	0	0	0.00	0.00	0.00	0.00	0.00
55134531.05	ADVERTISING & LIGAL NO	0	0	0	0.00	0.00	0.00	0.00	0.00
55134531.07	PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.00
55134531.13	SHIPPING & FREIGHT	0	0	0	0.00	0.00	0.00	0.00	0.00
55134531.90	DISPOSAL SERVICES-SLUD	50,000	50,000	0	500.00	515.00	0.00	49,485.00	1.03
55134532.03	MEDICAL	0	0	0	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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
55134532.04	CIVIL SERVICES(ENG/ARC	0	0	0	0.00	0.00	0.00	0.00	0.00
55134532.25	BANKING SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
55134532.90	PROFESSIONAL-OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
55134533.06	INSPECTION SERVICES	30,000	30,000	0	0.00	18,247.60	0.00	11,752.40	60.83
55134533.061000	INSPECTION SERVICE-TNR	0	0	0	0.00	0.00	0.00	0.00	0.00
55134533.14	CONTRACTED SERVICES	15,000	15,000	0	0.00	3,344.45	50,538.90	(38,883.35)	359.22
55134533.20	TESTING SERVICES	35,000	35,000	0	3,940.37	7,874.04	45,000.00	(17,874.04)	151.07
55134533.90	JANITORNIAL-LAWN-PEST	0	0	0	0.00	0.00	0.00	0.00	0.00
55134534.01	LEASE/RENTS-RIGHT-OF-W	0	0	0	0.00	0.00	0.00	0.00	0.00
55134534.40	SLUDGE DISPOSAL	0	0	0	0.00	0.00	0.00	0.00	0.00
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	13,789.11	37,632.41	0.00	112,411.59	25.08
55134536.02	TELEPHONE	800	800	0	40.18	151.82	0.00	648.18	18.98
55134536.03	WATER	31,000	31,000	0	3,137.10	8,887.16	0.00	22,112.84	28.67
55134536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
55134539.02	PENALTIES, SERVICE CHG	0	0	0	0.00	0.00	0.00	0.00	0.00
55134539.90	OTHER SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		322,094	322,094	0	21,406.76	76,652.48	95,538.90	149,902.62	53.46
MAINTENANCE									
55134542.03	R & M- BUILDING	10,000	10,000	0	112.50	204.63	0.00	9,795.37	2.05
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	6,146.54	47,491.81	58,006.07	(5,497.88)	105.50
55134543.111000	SERVICE LINES-WATER	0	0	0	0.00	0.00	0.00	0.00	0.00
55134543.17	R & M- WWTP	100,000	100,000	0	747.49	10,985.10	0.00	89,014.90	10.99
55134543.20	R & M- SEWER-LOW PRESS	15,000	15,000	0	6,558.16	6,558.16	53,851.40	(45,409.56)	402.73
55134544.45	FURNITURE & FIXTURES	0	0	0	0.00	0.00	0.00	0.00	0.00
55134544.50	OFFICE EQUIPMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
55134544.55	R & M- VEHICLES & TRAI	4,000	4,000	0	203.08	264.50	0.00	3,735.50	6.61
55134544.60	R & M- RADIOS & INSTRU	0	0	0	0.00	0.00	0.00	0.00	0.00
55134544.65	R & M- MACHINERY & EQU	8,000	8,000	0	30.00	1,780.00	0.00	6,220.00	22.25
55134544.70	I & I IMPROVEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
55134544.90	MISC-OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		237,000	237,000	0	13,797.77	67,284.20	111,857.47	57,858.33	75.59
SUNDRY									
55134551.11	VEHICLE LEASES	25,663	25,663	0	0.00	0.00	0.00	25,663.00	0.00
55134552.10	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
55134552.20	DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
55134553.10	XFER OUT- FD 217	0	0	0	0.00	0.00	0.00	0.00	0.00
55134553.13	XFER OUT- CAP-SERVICE	0	0	0	0.00	0.00	0.00	0.00	0.00
55134553.14	XFER OUT- LIFTSTA VILL	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
55134554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		25,663	25,663	0	0.00	0.00	0.00	25,663.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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
CAPITAL EXPENDITURES									
55134562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
55134563.05	CE- INFRASTRUCTURE	0	494,588	(494,588)	0.00	1,188.46	11,666.54	481,733.00	2.60
55134563.15	SEWER PLANTS/LIFT STAT	0	0	0	0.00	0.00	0.00	0.00	0.00
55134563.1510	TCDP GRANT	0	0	0	0.00	0.00	0.00	0.00	0.00
55134563.1511	TCDP GRANT-CITY MATCH	0	0	0	0.00	0.00	0.00	0.00	0.00
55134563.1512	ALAMO HGTS-SEWER PROJ	0	0	0	0.00	0.00	0.00	0.00	0.00
55134564.55	CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
55134564.65	CE- MACHINERY & EQUIPM	61,463	61,463	0	0.00	0.00	62,462.56	(999.56)	101.63
TOTAL CAPITAL EXPENDITURES		61,463	556,051	(494,588)	0.00	1,188.46	74,129.10	480,733.44	13.55
TOTAL WASTEWATER TREATMENT		967,623	1,462,211	(494,588)	46,992.71	196,967.82	292,877.43	972,365.75	33.50

501-PUBLIC UTILITY FUND
WATER PRODUCTION
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
55140533.03 CANYON RESERVE	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
SUNDRY								
55140553.03 GBRA 07 BOND-CLEARWELL	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
CAPITAL EXPENDITURES								
55140563.17 WATER PUMPING FACILITI	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 WATER PRODUCTION	0	0	0	0.00	0.00	0.00	0.00	0.00

501-PUBLIC UTILITY FUND
SOLID WASTE COLLECTION
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
55150533.05 SALES TAX	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 SOLID WASTE COLLECTION	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
PERSONNEL SERVICES									
59800511.01	SALARIES & WAGES	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.01	EMPLOYEE SERVICE PAY	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
59800512.20	GROUP H/D INS PREMIUMS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.30	WORKER'S COMPENSATION	0	0	0	0.00	0.00	0.00	0.00	0.00
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	42.87	167.82	0.00	332.18	33.56
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	15.00	0.00	185.00	7.50
59800532.01	AUDIT FEES	16,000	16,000	0	5,312.50	5,312.50	0.00	10,687.50	33.20
59800532.02	AUDIT FEES-SPECIAL	0	0	0	0.00	0.00	0.00	0.00	0.00
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	396.65	518.85	0.00	2,481.15	17.30
59800532.07	LEGAL - REGULAR	1,500	1,500	0	105.00	105.00	0.00	1,395.00	7.00
59800532.08	LEGAL- SPECIAL	35,000	35,000	0	0.00	12,000.00	0.00	23,000.00	34.29
59800533.01	WATER PURCHASES- GBRA	1,489,727	1,489,727	0	2,544.36	241,342.00	0.00	1,248,385.00	16.20
59800533.02	RAW WATER- GBRA	517,440	517,440	0	43,120.00	129,360.00	0.00	388,080.00	25.00
59800533.04	SERVICE GARBAGE COLLEC	911,373	911,373	0	76,214.40	228,005.08	0.00	683,367.92	25.02
59800533.14	CONTRACTED SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
59800534.01	RIGHTS-OF-WAY	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
59800535.02	PUBLIC OFFICIALS LIAB	0	0	0	0.00	0.00	0.00	0.00	0.00
59800535.04	FLEET LIABILITY INSURA	0	0	0	0.00	0.00	0.00	0.00	0.00
59800535.08	PROPERTY INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
59800535.09	AUTO PHYSICAL DAMAGE	0	0	0	0.00	0.00	0.00	0.00	0.00
59800535.10	WINDSTORM INS	74,335	74,335	0	0.00	0.00	0.00	74,335.00	0.00
59800535.21	SURETY-DISHONESTY BOND	0	0	0	0.00	0.00	0.00	0.00	0.00
59800535.90	SELF-INSURANCE COST	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		3,079,227	3,079,227	0	127,735.78	648,418.24	0.00	2,430,808.76	21.06

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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
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	46,914.50	187,658.00	0.00	375,316.00	33.33
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
59800553.050214	XFER OUT-TWDB & 96' BO	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
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
59800553.15	XFER OUT- FD 160	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.16	XFER OUT- FD 216- '96	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
59800553.18	XFER OUT- FD 219	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.29	MERIT PAY	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.50	SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00	0.00
59800554.08	GAIN/LOSS SALE OF ASSE	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
59800554.89	MITIGATION-HARBOR OF R	0	0	0	0.00	0.00	0.00	0.00	0.00
59800554.90	MISCELLANEOUS	2,000	2,000	0	25.00	110.00	0.00	1,890.00	5.50
59800554.91	CREDIT CARD FEES	83,000	83,000	0	9,809.50	32,820.27	0.00	50,179.73	39.54
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	56,749.00	733,083.40	0.00	467,385.60	61.07
CAPITAL EXPENDITURES									
59800564.50	OFFICE EQUIPMENT-CAPIT	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 NON-DEPARTMENTAL		4,290,421	4,290,421	0	184,484.78	1,382,032.27	0.00	2,908,388.73	32.21
TOTAL EXPENDITURES		7,260,516	7,806,273	(545,757)	308,548.53	1,997,228.82	496,746.33	5,312,297.85	0.00
REVENUES OVER/(UNDER) EXPENDITURES		(642,765)	(693,934)	51,169	190,461.79	(124,848.25)	(496,746.33)	(72,339.42)	89.58

*** END OF REPORT ***

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

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	7,322.26	21,757.52	0.00	160,742.48	11.92
OTHER REVENUE	4,500	4,500	0	2,558.96	9,293.70	0.00	(4,793.70)	206.53
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	176,703	176,703	0	14,725.25	58,901.00	0.00	117,802.00	33.33
TOTAL REVENUES	363,703	363,703	0	24,606.47	89,952.22	0.00	273,750.78	24.73
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	189,142	189,142	0	9,656.65	41,549.99	0.00	147,592.01	21.97
TOTAL EXPENDITURES	189,142	189,142	0	9,656.65	41,549.99	0.00	147,592.01	21.97
REVENUES OVER/(UNDER) EXPENDITURES	174,561	174,561	0	14,949.82	48,402.23	0.00	126,158.77	27.73

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	7,322.26	21,757.52	0.00	158,242.48	12.09
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	7,322.26	21,757.52	0.00	160,742.48	11.92
OTHER REVENUE									
451.01	INTEREST INCOME	2,000	2,000	0	2,558.96	8,785.45	0.00	(6,785.45)	439.27
459.03	RETURNED CHECK FEE	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	0.00	0.00	0.00	0.00
459.71	WASHER-DRYER INCOME	2,500	2,500	0	0.00	508.25	0.00	1,991.75	20.33
459.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		4,500	4,500	0	2,558.96	9,293.70	0.00	(4,793.70)	206.53
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	14,725.25	58,901.00	0.00	117,802.00	33.33
493.16.6	XFER IN- FD 162	0	0	0	0.00	0.00	0.00	0.00	0.00
493.21.8	XFER IN- FD 218	0	0	0	0.00	0.00	0.00	0.00	0.00
493.22.1	XFER IN- FD 221	0	0	0	0.00	0.00	0.00	0.00	0.00
493.87	XFER IN-EQUITY	0	0	0	0.00	0.00	0.00	0.00	0.00
493.90	XFER IN-LH BEACH	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		176,703	176,703	0	14,725.25	58,901.00	0.00	117,802.00	33.33
TOTAL REVENUES		363,703	363,703	0	24,606.47	89,952.22	0.00	273,750.78	24.73

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

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	2,675.82	9,819.68	0.00	24,757.32	28.40
51000511.02	SALARIES & WAGES-CLERI	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.05	SALARIES & WAGES-MAINT	0	0	0	0.00	0.00	0.00	0.00	0.00
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	68.56	874.42	0.00	(874.42)	0.00
51000512.02	AUTO ALLOWANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.03	GROUP H/D INS CLAIMS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	2,645	2,645	0	274.86	869.88	0.00	1,775.12	32.89
51000512.10	EMPLOYER-T.M.R.S.	2,045	2,045	0	160.55	695.60	0.00	1,349.40	34.01
51000512.20	GROUP H/D INS PREMIUMS	19,664	19,664	0	1,640.32	6,561.37	0.00	13,102.63	33.37
51000512.30	WORKER'S COMPENSATION	846	846	0	0.00	592.23	0.00	253.77	70.00
51000512.31	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.50	VACATION PAY EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		59,777	59,777	0	4,820.11	19,413.18	0.00	40,363.82	32.48
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	0	0.00	49.95	0.00	950.05	5.00
51000521.02	PRINTING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000521.03	PHOTOGRAPHY	0	0	0	0.00	0.00	0.00	0.00	0.00
51000521.04	MILEAGE REIMBURSEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000521.90	OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000522.01	AG & BOTANICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
51000522.04	CHEMICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
51000522.90	CHEMICAL, MEDICAL & AG	0	0	0	0.00	0.00	0.00	0.00	0.00
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	97.93	0.00	202.07	32.64
51000523.04	CONCESSION PRODUCTS &	0	0	0	0.00	0.00	0.00	0.00	0.00
51000524.01	UNIFORMS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01	FUEL	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	250	250	0	24.99	73.97	0.00	176.03	29.59
51000526.03	PROTECTIVE CLOTHING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.90	SAFETY SUPPLIES - OTHE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000527.01	RECRETIONAL SUPPLIES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000528.01	NON-CAP ACQ-SMALL TOOL	0	0	0	0.00	0.00	0.00	0.00	0.00
51000528.02	NON-CAP ACQ-MACHINERY-	0	0	0	0.00	0.00	0.00	0.00	0.00
51000528.03	NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
51000528.04	SAFETY EQUIPMENT & DEV	0	0	0	0.00	0.00	0.00	0.00	0.00
51000528.05	NON-CAP ACQ-COMP HDWR/	0	0	0	0.00	0.00	0.00	0.00	0.00
51000529.01	CERTIFICATES, AWARDS,	0	0	0	0.00	0.00	0.00	0.00	0.00
51000529.11	LIGHTING & DECORATIVE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000529.90	MATERIALS & SUPPLIES-O	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		1,800	1,800	0	24.99	221.85	0.00	1,578.15	12.33

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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
SERVICES									
51000531.01	TRAVEL & TRAINING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000531.03	LICENSES & CERTIFICATE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000531.04	DUES, SUBSCR., & PUBLI	0	0	0	0.00	0.00	0.00	0.00	0.00
51000531.05	ADVERTISING & LEGAL NO	0	0	0	0.00	0.00	0.00	0.00	0.00
51000531.06	PROMOTIONAL ADV-MATERI	0	0	0	0.00	0.00	0.00	0.00	0.00
51000531.07	PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.00
51000531.08	RECREATIONAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000531.90	DISPOSAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.01	AUDIT FEES	950	950	0	625.00	625.00	0.00	325.00	65.79
51000532.02	CREDIT CARD DISCOUNT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.03	MEDICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.04	CIVIL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.06	HEALTH & FITNESS	0	0	0	37.00	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
51000533.06	INSPECTION SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14	CONTRACTED SERVICES	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
51000534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01	GENERAL LIABILITY INSU	4,511	4,511	0	0.00	4,425.27	0.00	85.73	98.10
51000535.08	PROPERTY INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.10	WINDSTORM INS	12,390	12,390	0	0.00	0.00	0.00	12,390.00	0.00
51000536.01	ELECTRICITY	35,000	35,000	0	848.35	2,935.59	0.00	32,064.41	8.39
51000536.02	TELEPHONE	450	450	0	85.72	176.31	0.00	273.69	39.18
51000536.03	WATER	30,000	30,000	0	791.98	3,236.27	0.00	26,763.73	10.79
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
51000539.90	OTHER SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		84,801	84,801	0	2,388.05	11,509.44	0.00	73,291.56	13.57
MAINTENANCE									
51000541.01	LAND	0	0	0	0.00	0.00	0.00	0.00	0.00
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	228.80	220.61	0.00	1,779.39	11.03
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	368.71	1,839.67	0.00	8,160.33	18.40
51000543.05	R & M- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000543.30	MARINE STRUCTURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000543.40	OTHER STRUCTURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000544.50	R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.55	R & M- VEHICLES & TRAI	0	0	0	0.00	0.00	0.00	0.00	0.00
51000544.65	R & M- MACHINERY & EQU	1,000	1,000	0	6.42	17.90	0.00	982.10	1.79
51000544.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000544.90	MISC-OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		14,000	14,000	0	603.93	2,078.18	0.00	11,921.82	14.84

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
SUNDRY									
51000552.02	DEBT SERVICE-INT-'95 C	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.03	BOND ISSUANCE COST	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.01	XFER OUT- FD 001- ADM	2,764	2,764	0	230.33	921.32	0.00	1,842.68	33.33
51000553.02	XFER OUT- FD 166 BIG G	0	0	0	0.00	0.00	0.00	0.00	0.00
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	1,250.00	5,000.00	0.00	10,000.00	33.33
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
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.90	MISCELLANEOUS	0	0	0	30.00	120.00	0.00	(120.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	217.84	1,157.63	0.00	4,842.37	19.29
51000554.95	RV BOOKING FEES	5,000	5,000	0	91.40	638.40	0.00	4,361.60	12.77
51000554.98	CONTINGENCY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		28,764	28,764	0	1,819.57	7,837.35	0.00	20,926.65	27.25
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
51000562.04	XFER OUT- FD 503- REC	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
51000564.55	CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	489.99	0.00	(489.99)	0.00
TOTAL OPERATIONS		189,142	189,142	0	9,656.65	41,549.99	0.00	147,592.01	21.97
TOTAL EXPENDITURES		189,142	189,142	0	9,656.65	41,549.99	0.00	147,592.01	0.00
REVENUES OVER/(UNDER) EXPENDITURES		174,561	174,561	0	14,949.82	48,402.23	0.00	126,158.77	27.73

*** END OF REPORT ***

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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	67,284.33	218,307.57	0.00	487,535.43	30.93
FINES & FORFEITURES	12,000	12,000	0	0.00	4,559.21	0.00	7,440.79	37.99
OTHER REVENUE	6,666	6,666	0	2,717.34	11,121.25	0.00	(4,455.25)	166.84
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	70,001.67	233,988.03	0.00	1,504,512.97	13.46
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	1,500	1,500	0	118.44	355.32	0.00	1,144.68	23.69
CITY HARBOR	17,000	17,000	0	0.00	0.00	0.00	17,000.00	0.00
HARBOR OF REFUGE	125,000	125,000	0	21.60	25,443.09	12,755.15	86,801.76	30.56
SMITH HARBOR	51,000	51,000	0	0.00	0.00	3,386.09	47,613.91	6.64
NAUTICAL LANDINGS MARINA	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
OPERATIONS	1,856,044	1,856,044	0	20,499.88	78,177.24	0.00	1,777,866.76	4.21
NON DEPARTMENTAL	0	0	0	0.00	66.52	0.00	(66.52)	0.00
TOTAL EXPENDITURES	2,065,544	2,065,544	0	20,639.92	104,042.17	16,141.24	1,945,360.59	5.82
REVENUES OVER/(UNDER) EXPENDITURES	(327,043)	(327,043)	0	49,361.75	129,945.86	(16,141.24)	(440,847.62)	34.80-

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	9,920.99	31,126.73	0.00	83,873.27	27.07
436.02	CITY HARBOR-TARIFFS	0	0	0	0.00	0.00	0.00	0.00	0.00
436.09	HOR - DAILY DOCK RENTA	5,000	5,000	0	5,200.00	14,000.00	0.00	(9,000.00)	280.00
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	20,280.68	77,381.77	0.00	202,618.23	27.64
436.12	TARIFFS	110,000	110,000	0	16,615.64	29,876.77	0.00	80,123.23	27.16
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	6,925.40	28,153.10	0.00	51,846.90	35.19
436.22	N L -BLDG LEASE	73,600	73,600	0	6,676.62	26,498.14	0.00	47,101.86	36.00
436.23	N L - BLDG RENTAL	4,500	4,500	0	0.00	300.00	0.00	4,200.00	6.67
436.24	SMITH HARBOR RENT	19,200	19,200	0	1,665.00	6,595.00	0.00	12,605.00	34.35
439.99	BAD DEBT	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL USER & SERVICE CHARGES		705,843	705,843	0	67,284.33	218,307.57	0.00	487,535.43	30.93
FINES & FORFEITURES									
442.01	LATE PAYMENT PENALTIES	12,000	12,000	0	0.00	4,559.21	0.00	7,440.79	37.99
TOTAL FINES & FORFEITURES		12,000	12,000	0	0.00	4,559.21	0.00	7,440.79	37.99
OTHER REVENUE									
451.01	INTEREST INCOME	6,066	6,066	0	2,685.09	8,766.10	0.00	(2,700.10)	144.51
455.01	OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.00
459.03	RETURNED CHECK FEE	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	32.25	259.50	0.00	340.50	43.25
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	2,717.34	11,121.25	0.00	(4,455.25)	166.84
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
493.90	XFER IN- FD 165	0	0	0	0.00	0.00	0.00	0.00	0.00
494.01	EQUITY CARRY-FORWARD	0	0	0	0.00	0.00	0.00	0.00	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	70,001.67	233,988.03	0.00	1,504,512.97	13.46

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	355.32	0.00	1,144.68	23.69
TOTAL SERVICES	1,500	1,500	0	118.44	355.32	0.00	1,144.68	23.69
TOTAL TECHNOLOGY SERVICES	1,500	1,500	0	118.44	355.32	0.00	1,144.68	23.69

504-PORT & HARBORS FUND
CITY HARBOR
DEPARTMENTAL EXPENDITURES

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

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	24,532.25	12,755.15	(12,287.40)	149.15
TOTAL SERVICES	25,000	25,000	0	0.00	24,532.25	12,755.15	(12,287.40)	149.15
MAINTENANCE								
50820542.21 R & M- INFRASTRUCTURE	100,000	100,000	0	21.60	910.84	0.00	99,089.16	0.91
TOTAL MAINTENANCE	100,000	100,000	0	21.60	910.84	0.00	99,089.16	0.91
TOTAL HARBOR OF REFUGE	125,000	125,000	0	21.60	25,443.09	12,755.15	86,801.76	30.56

504-PORT & HARBORS FUND
SMITH HARBOR
DEPARTMENTAL EXPENDITURES

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

504-PORT & HARBORS FUND
NAUTICAL LANDINGS MARINA
DEPARTMENTAL EXPENDITURES

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

504-PORT & HARBORS FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
51000511.01	SALARIES & WAGES	75,966	75,966	0	5,847.68	23,380.72	0.00	52,585.28	30.78
51000511.02	SALARIES & WAGES-CLERI	0	0	0	0.00	0.00	0.00	0.00	0.00
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	640.50	1,920.72	0.00	2,594.28	42.54
51000512.10	EMPLOYER-T.M.R.S.	4,460	4,460	0	342.08	1,413.36	0.00	3,046.64	31.69
51000512.20	GROUP H/D INS PREMIUMS	10,946	10,946	0	953.18	3,812.78	0.00	7,133.22	34.83
51000512.30	WORKER'S COMPENSATION	1,800	1,800	0	0.00	1,260.04	0.00	539.96	70.00
51000512.31	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.40	SAFETY PAY	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES		98,187	98,187	0	7,783.44	31,787.62	0.00	66,399.38	32.37
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,200	1,200	0	70.37	237.72	0.00	962.28	19.81
51000521.02	PRINTING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000521.03	POSTAGE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000522.01	AG & BOTANICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	10,500	10,500	0	1,431.60	3,043.99	0.00	7,456.01	28.99
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01	FUEL	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	300	300	0	0.00	148.09	0.00	151.91	49.36
51000528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000529.11	LIGHTING & DECORATION	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
51000529.90	MATERIALS & SUPPLIES-O	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		19,000	19,000	0	1,501.97	3,429.80	0.00	15,570.20	18.05
SERVICES									
51000531.01	TRAVEL & TRAINING	500	500	0	568.76	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
51000531.05	ADVERTISING & LEGAL NO	0	0	0	0.00	0.00	0.00	0.00	0.00
51000531.06	PROMOTIONAL ADV-MATERI	0	0	0	0.00	0.00	0.00	0.00	0.00
51000531.07	PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.00
51000531.13	SHIPPING & FREIGHT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000531.90	DISPOSAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.01	AUDIT FEES	3,500	3,500	0	1,250.00	1,250.00	0.00	2,250.00	35.71
51000532.03	MEDICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.04	CIVIL ENGINEERING SERV	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.05	ENGINEERING-GRANTS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.06	HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07	LEGAL- REGULAR	15,000	15,000	0	810.00	810.00	0.00	14,190.00	5.40
51000532.08	LEGAL- SPECIAL	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.06	INSPECTION SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.09	JANITORIAL-CONTRACTED	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14	CONTRACTED SERVICES	24,000	24,000	0	261.31	4,925.79	0.00	19,074.21	20.52
51000534.90	NON-CAP LEASE/RENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01	GENERAL LIABILITY INSU	2,819	2,819	0	0.00	3,547.76	0.00	(728.76)	125.85

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
51000535.08	PROPERTY INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.10	WINDSTORM INS	21,681	21,681	0	0.00	0.00	0.00	21,681.00	0.00
51000535.11	FLOOD INS	1,700	1,700	0	0.00	0.00	0.00	1,700.00	0.00
51000536.01	ELECTRICITY	26,955	26,955	0	2,274.48	6,550.50	0.00	20,404.50	24.30
51000536.02	TELEPHONE	2,000	2,000	0	297.33	649.53	0.00	1,350.47	32.48
51000536.03	WATER	3,300	3,300	0	309.85	1,126.54	0.00	2,173.46	34.14
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		107,155	107,155	0	5,771.73	19,628.83	0.00	87,526.17	18.32
MAINTENANCE									
51000541.02	LANDSCAPING	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
51000542.03	R & M- BUILDING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.21	R & M- INFRAST. (HARBO	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.25	R & M- BUILD (NAUTICAL	11,000	11,000	0	9.99	9.99	0.00	10,990.01	0.09
51000543.04	R & M IMPROVEMENT OTB	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
51000543.05	R & M- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000543.06	R & M- IMPROVEMENTS (	0	0	0	0.00	0.00	0.00	0.00	0.00
51000543.22	R & M- BUILD (CITY HAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000543.30	MARINE STRUCTURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000544.50	R & M- FURNITURE & EQU	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
51000544.55	R & M- VEHICLES & TRAI	500	500	0	6.00	24.00	0.00	476.00	4.80
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	15.99	33.99	0.00	35,166.01	0.10
SUNDRY									
51000551.11	VEHICLE LEASES	13,992	13,992	0	0.00	0.00	0.00	13,992.00	0.00
51000552.02	PRI & INT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.03	BOND ISSUANCE COST- AM	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.15	DEBT SERVICE- PRINCIP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.25	DEBT SERVICE- INTEREST	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.01	XFER OUT- FD 001- ADMI	65,121	65,121	0	5,426.75	21,707.00	0.00	43,414.00	33.33
51000553.02	XFER OUT- FD 310- '08	124,813	124,813	0	0.00	0.00	0.00	124,813.00	0.00
51000553.03	XFER OUT-FUND 164	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.033006	XFER OUT-'91 DEBT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.03306	XFER OUT-'91 REV BOND	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.040130	PAYING AGENT FEE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.040131	XFER OUT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.05	XFER OUT- FD 322 - 201	130,576	130,576	0	0.00	0.00	0.00	130,576.00	0.00
51000553.13	XFER OUT- FD 165	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.18	XFER OUT-PIER REBUILD-	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.60	XFER OUT- FD 165 HAZAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.65	XFER OUT- FD 210 EDA G	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.80	XFER OUT- FD 220	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.06	BAD DEBT EXPENSE	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
51000554.82	UNREIMBURSED GOVERNMEN	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
51000554.98	CONTINGENCY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		334,502	334,502	0	5,426.75	21,707.00	0.00	312,795.00	6.49

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
CAPITAL EXPENDITURES									
51000561.01	LAND	0	0	0	0.00	0.00	0.00	0.00	0.00
51000561.02	CE- LAND & IMPROVEMENT	0	0	0	0.00	1,590.00	0.00	(1,590.00)	0.00
51000562.03	CE- BUILDING & IMPROV	95,000	95,000	0	0.00	0.00	0.00	95,000.00	0.00
51000563.04	CAP EXP-IMPROVEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	1,167,000	1,167,000	0	0.00	0.00	0.00	1,167,000.00	0.00
51000563.30	MARINE STRUCTURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000564.50	CE- FURNITURE & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.00
51000564.55	CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,262,000	1,262,000	0	0.00	1,590.00	0.00	1,260,410.00	0.13
TOTAL OPERATIONS		1,856,044	1,856,044	0	20,499.88	78,177.24	0.00	1,777,866.76	4.21

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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	20,639.92	104,042.17	16,141.24	1,945,360.59	0.00
REVENUES OVER/(UNDER) EXPENDITURES		(327,043)	(327,043)	0	49,361.75	129,945.86	(16,141.24)	(440,847.62)	34.80-

*** END OF REPORT ***